

February 12, 2019 [DOL Home](#) > [OLMS](#) > [Public Disclosure Home](#) > [Search Criteria](#) > Report[Printable View](#)U.S. Department of Labor  
Office of Labor-Management  
Standards  
Washington, DC 20210**FORM LM-2 LABOR ORGANIZATION ANNUAL  
REPORT**MUST BE USED BY LABOR ORGANIZATIONS WITH \$250,000 OR MORE IN  
TOTAL ANNUAL RECEIPTS AND LABOR ORGANIZATIONS IN TRUSTEESHIPForm Approved  
Office of Management and Budget  
No. 1215-0188  
Expires: 09-30-2011

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.			
For Official Use Only	1. FILE NUMBER 000-149	2. PERIOD COVERED From 1/1/2010 Through 12/31/2010	3. (a) AMENDED - Is this an amended report: No (b) HARDSHIP - Filed under the hardship procedures: No (c) TERMINAL - This is a terminal report: No
4. AFFILIATION OR ORGANIZATION NAME AUTO WORKERS AFL-CIO		8. MAILING ADDRESS (Type or print in capital letters)	
5. DESIGNATION (Local, Lodge, etc.) NATIONAL HEADQUARTERS		6. DESIGNATION NBR	
7. UNIT NAME (if any)		P.O Box - Building and Room Number	
		Number and Street 8000 E JEFFERSON	
		City DETROIT	
9. Are your organization's records kept at its mailing address? Yes		State MI	
		ZIP Code + 4 48214-3963	

Each of the undersigned, duly authorized officers of the above labor organization, declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned individual's knowledge and belief, true, correct and complete (See Section V on penalties in the instructions.)

70. SIGNED: Robert T King	PRESIDENT	71. SIGNED: Dennis D Williams	SECRETARY-
Date: Mar 31, 2011	Telephone Number:	Date: Mar 31, 2011	TREASURER

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**ITEMS 10 THROUGH 21**

10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries?

Yes

11. During the reporting period did the labor organization have a Political Action Committee (PAC) fund?

Yes

12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative?

Yes

13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)

No

14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds?

\$500,000

15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?

Yes

16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?

No

17. Did the labor organization have any contingent liabilities at the end of the reporting period?

No

18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?

Yes

19. What is the date of the labor organization's next regular election of officers?

06/2014

20. How many members did the labor organization have at the end of the reporting period? 376,612

21. What are the labor organization's rates of dues and fees?

Rates of Dues and Fees				
Dues/Fees	Amount	Unit	Minimum	Maximum
(a) Regular Dues/Fees	N/A	per	N/A	
(b) Working Dues/Fees	N/A	per	N/A	
(c) Initiation Fees	N/A	per	N/A	
(d) Transfer Fees	N/A	per	N/A	
(e) Work Permits	N/A	per	N/A	

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**STATEMENT A - ASSETS AND LIABILITIES**

FILE NUMBER: 000-149

**ASSETS**

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$2,613,113	\$1,589,518
23. Accounts Receivable	1	\$3,010,466	\$5,272,292
24. Loans Receivable	2	\$35,521,246	\$42,401,362
25. U.S. Treasury Securities		\$603,749,075	\$584,275,226
26. Investments	5	\$349,545,231	\$306,997,182
27. Fixed Assets	6	\$107,245,812	\$108,387,141
28. Other Assets	7	\$28,442,469	\$28,401,590
<b>29. TOTAL ASSETS</b>		<b>\$1,130,127,412</b>	<b>\$1,077,324,311</b>

**LIABILITIES**

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$2,831,387	\$1,463,550
31. Loans Payable	9	\$700,000	\$350,000
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$2,073,113	\$2,776,544
<b>34. TOTAL LIABILITIES</b>		<b>\$5,604,500</b>	<b>\$4,590,094</b>

<b>35. NET ASSETS</b>	<b>\$1,124,522,912</b>	<b>\$1,072,734,217</b>
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**STATEMENT B - RECEIPTS AND DISBURSEMENTS**

FILE NUMBER: 000-149

<b>CASH RECEIPTS</b>	<b>SCH</b>	<b>AMOUNT</b>	<b>CASH DISBURSEMENTS</b>	<b>SCH</b>	<b>AMOUNT</b>
36. Dues and Agency Fees		\$0	50. Representational Activities	15	\$102,230,728
37. Per Capita Tax		\$118,985,490	51. Political Activities and Lobbying	16	\$10,459,900
38. Fees, Fines, Assessments, Work Permits		\$31,203	52. Contributions, Gifts, and Grants	17	\$1,798,262
39. Sale of Supplies		\$33,693	53. General Overhead	18	\$14,791,006
40. Interest		\$49,575,186	54. Union Administration	19	\$27,076,054
41. Dividends		\$1,566	55. Benefits	20	\$70,906,820
42. Rents		\$288,696	56. Per Capita Tax		\$3,062,557
43. Sale of Investments and Fixed Assets	3	\$62,640,589	57. Strike Benefits		\$15,673,709
44. Loans Obtained	9	\$0	58. Fees, Fines, Assessments, etc.		\$0
45. Repayments of Loans Made	2	\$476,379	59. Supplies for Resale		\$72,339
46. On Behalf of Affiliates for Transmittal to Them		\$11,429,522	60. Purchase of Investments and Fixed Assets	4	\$1,279,507
47. From Members for Disbursement on Their Behalf		\$26,955	61. Loans Made	2	\$7,189,796
48. Other Receipts	14	\$30,555,042	62. Repayment of Loans Obtained	9	\$350,000
<b>49. TOTAL RECEIPTS</b>		<b>\$274,044,321</b>	63. To Affiliates of Funds Collected on Their Behalf		\$12,732,481
			64. On Behalf of Individual Members		\$39,269
			65. Direct Taxes		\$7,486,187
			66. Subtotal		\$275,148,615
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld		\$34,652,825
			67b. Less Total Disbursed		\$34,572,126
			67c. Total Withheld But Not Disbursed		\$80,699
			<b>68. TOTAL DISBURSEMENTS</b>		<b>\$275,067,916</b>

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**SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE**

FILE NUMBER: 000-149

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
CET Grant	\$9,012	\$0	\$0	\$0
Ford Training Center	\$1,522,771	\$0	\$38,144	\$0
GM Training Center	\$1,793,224	\$0	\$0	\$0
International Chemical Workers Union	\$10,815	\$0	\$0	\$0
NIEHS	\$56,717	\$0	\$0	\$0
OPEIU AFL-CIO Local 494	\$661	\$581	\$80	\$0
OPEIU International	\$7,317	\$0	\$0	\$0
Susan Harwood Training Grant	\$30,682	\$827	\$0	\$0
Travel Co-Op	\$40,366	\$0	\$0	\$0
UAW Black Lake Education Center	\$64,010	\$0	\$0	\$0
UAW Black Lake Golf Course	\$58,231	\$0	\$0	\$0
UAW Chrysler National Training Center	\$1,649,874	\$0	\$376,010	\$0
UAW Region 3 CAP Council	\$9,880	\$0	\$0	\$0
State of Michigan Office of the State Employer	\$18,732	\$10,374	\$8,358	\$0
Total of all itemized accounts receivable	\$5,272,292	\$11,782	\$422,592	\$0
Totals from all other accounts receivable				\$0
<b>Totals</b> (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$5,272,292	\$11,782	\$422,592	\$0

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**SCHEDULE 2 - LOANS RECEIVABLE**

FILE NUMBER: 000-149

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Name: Port City Building Association Purpose: Loan Security: None Terms of Repayment: Monthly	\$292	\$0	\$0	\$0	\$292
Name: UAW Local 7, Region 1 Purpose: Loan Security: None Terms of Repayment: Monthly	\$0	\$0	\$0	\$92,288	\$115,987
Name: UAW Local 2056, Region 4 Purpose: Loan Security: None Terms of Repayment: Monthly	\$8,000	\$0	\$0	\$0	\$8,000
Name: UAW Local 148, Region 5 Purpose: Loan Security: None Terms of Repayment: Monthly	\$0	\$0	\$0	\$278,229	\$0
Name: UAW Local 1805 Purpose: Loan Security: None Terms of Repayment: Monthly	\$44,942	\$0	\$0	\$19,350	\$25,592
Name: UAW Local 2297, Region 5 Purpose: Loan Security: None Terms of Repayment: Monthly	\$5,033	\$0	\$0	\$5,033	\$0
Name: UAW Local 2379 Purpose: Loan Security: None Terms of Repayment: Monthly	\$20,000	\$0	\$0	\$141,852	\$267,729
Name: UAW Local 4123, Region 5 Purpose: Loan Security: None Terms of Repayment: Monthly	\$258,076	\$0	\$36,000	\$0	\$222,076
Name: UAW Local 5810, Region 5 Purpose: Loan Security: None Terms of Repayment: Monthly	\$0	\$850,000	\$0	\$0	\$850,000
Name: UAW Local 786, Region 8 Purpose: Loan Security: None Terms of Repayment: Monthly	\$143,920	\$0	\$0	\$8,638	\$135,282
Name: UAW Local 1522 Purpose: Loan Security: None Terms of Repayment: Monthly	\$2,722	\$0	\$0	\$0	\$2,722
Name: UAW Local 9025, Region 8 Purpose: Loan Security: None Terms of Repayment: Monthly	\$567	\$0	\$0	\$567	\$0
Name: UAW Local 2177, Region 9 Purpose: Loan Security: None Terms of Repayment: Monthly	\$16,364	\$0	\$0	\$8,743	\$7,621
Name: UAW Local 2373 Purpose: Loan Security: None Terms of Repayment: Monthly	\$21,000	\$0	\$12,000	\$0	\$9,000
Name: Port City Building Association Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$3,925	\$0	\$3,925	\$0	\$0
Name: UAW Local 51, Region 1 Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$569,271	\$0	\$38,653	\$0	\$530,618
Name: UAW Local 6000, Region 1C Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$265,678	\$0	\$31,826	\$0	\$233,852
Name: UAW Local 19, Region 1D Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$47,722	\$0	\$47,704	\$18	\$0
Name: UAW Local 415, Region 5 Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$31,771	\$0	\$6,312	\$25,459	\$0

Total of loans not listed above					\$0
<b>Total of all lines above</b>	\$35,521,246	\$7,189,796	\$476,379	\$916,386	\$42,401,362
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Name: UAW Local 325, Region 5 Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$145,107	\$0	\$94,243	\$50,864	\$0
Name: UAW Local 1887, Region 5 Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$0	\$380,000	\$23,003	\$0	\$356,997
Name: UAW Local 424, Region 9 Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$125,128	\$0	\$125,128	\$0	\$0
Name: Hamtown Holdings Purpose: Note Security: Property Terms of Repayment: Monthly	\$0	\$0	\$127	\$0	\$1,873
Name: Anwar Bouhamdan Purpose: Note Security: Property Terms of Repayment: Monthly	\$285,345	\$0	\$0	\$285,345	\$0
Name: Bhaskar Pisipati Purpose: Note Security: Property Terms of Repayment: Monthly	\$285,383	\$0	\$4,658	\$0	\$280,725
Name: Making it to the Finish Line Purpose: Note Security: Property Terms of Repayment: Monthly	\$0	\$0	\$52,800	\$0	\$152,200
Name: UBE, Inc. Purpose: Note Security: None Terms of Repayment: Demand	\$27,750,000	\$5,159,796	\$0	\$0	\$32,909,796
Name: UBG, Inc. Purpose: Note Security: None Terms of Repayment: Demand	\$5,491,000	\$800,000	\$0	\$0	\$6,291,000
Total of loans not listed above					\$0
<b>Total of all lines above</b>	<b>\$35,521,246</b>	<b>\$7,189,796</b>	<b>\$476,379</b>	<b>\$916,386</b>	<b>\$42,401,362</b>
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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**SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS**

FILE NUMBER: 000-149

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
Sale of Investments	\$62,021,897	\$62,021,897	\$62,063,186	\$62,063,186
Sale - Building Local 1000, Searcy, AR	\$120,000	\$120,000	\$157,500	\$154,949
Sale - Building Local 235, Hamtramck, MI	\$345,001	\$345,001	\$255,000	\$27,474
Sale - Building Local 1226, Indianapolis, IN	\$415,800	\$415,800	\$260,000	\$238,310
Sale - Building Local 98, Indianapolis, IN	\$273,444	\$273,444	\$125,000	\$123,686
Sale - Building Local 1317, Butler, IN	\$54,000	\$54,000	\$35,000	\$32,984
<b>Total of all lines above</b>	<b>\$63,230,142</b>	<b>\$63,230,142</b>	<b>\$62,895,686</b>	<b>\$62,640,589</b>
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			<b>Net Sales</b>	<b>\$62,640,589</b>

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**SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS**

FILE NUMBER: 000-149

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
Purchase of Furniture & Equipment	\$431,039	\$431,039	\$431,039
Improvements-Solidarity House, Detroit, MI	\$207,000	\$207,000	\$207,000
Improvements-Region 1A, Taylor, MI	\$10,503	\$10,503	\$10,503
Improvements-Region 1C, Flint, MI	\$42,737	\$42,737	\$42,737
Improvements-Local 849, Ypsilanti, MI	\$13,560	\$13,560	\$13,560
Improvements-Region 3, Indianapolis, IN	\$67,300	\$67,300	\$67,300
Improvements-Region 5, Fremont, CA	\$3,450	\$3,450	\$3,450
Improvements-Region 5, Pico Rivera, CA	\$12,048	\$12,048	\$12,048
Improvements-Sub Office Region 5, Kansas City, MO	\$8,643	\$8,643	\$8,643
Improvements-Education Center, Onaway, MI	\$19,506	\$19,506	\$19,506
Improvements-New York Sub Office	\$127,662	\$127,662	\$127,662
Improvements-Region 4 Lincolnshire, IL	\$12,723	\$12,723	\$12,723
Improvements-Local 1999, Oklahoma City, OK	\$209,965	\$209,965	\$209,965
Improvements-Pat Greathouse Center	\$113,371	\$113,371	\$113,371
Total of all lines above	\$1,279,507	\$1,279,507	\$1,279,507
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		<b>Net Purchases</b>	<b>\$1,279,507</b>

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**SCHEDULE 5 - INVESTMENTS**

FILE NUMBER: 000-149

Description (A)	Amount (B)
<b>Marketable Securities</b>	
A. Total Cost	\$306,997,182
B. Total Book Value	\$306,997,182
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
N/A	\$0
<b>Other Investments</b>	
D. Total Cost	\$0
E. Total Book Value	\$0
F. List each other investment which has a book value over \$5,000, of Line E. Also list each Trust which is an investment.	
N/A	\$0
<b>G. Total of Lines B and E</b> (Total will be automatically entered in Item 26, Column(B))	<b>\$306,997,182</b>

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**SCHEDULE 6 - FIXED ASSETS**

FILE NUMBER: 000-149

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land 1 : Lansing, MI	\$25,000		\$25,000	\$25,000
A. Land 2 : Hastings on the Hudson (Land)	\$1,000		\$1,000	\$1,000
B. Building 1 : Black Lake Golf Course, Onaway, MI	\$7,555,850	\$1,556,151	\$5,999,699	\$5,999,699
B. Building 2 : Solidarity House, Detroit, MI	\$16,694,990	\$0	\$16,694,990	\$16,694,990
B. Building 3 : Retiree Center, Detroit MI	\$6,669,329	\$0	\$6,669,329	\$6,669,329
B. Building 4 : Romulus, MI Local 174	\$301,690	\$0	\$301,690	\$301,690
B. Building 5 : Region 1A, Taylor, MI	\$5,051,452	\$0	\$5,051,452	\$5,051,452
B. Building 6 : Jackson Labor Temple, Jackson, MI	\$325,000	\$0	\$325,000	\$325,000
B. Building 7 : Region 1, Warren, MI	\$12,798,760	\$0	\$12,798,760	\$12,798,760
B. Building 8 : Region 1C, Flint, MI	\$1,120,323	\$0	\$1,120,323	\$1,120,323
B. Building 9 : Sub Region 1C, Lansing, MI	\$260,551	\$0	\$260,551	\$260,551
B. Building 10 : Region 1D, Grand Rapids, MI	\$2,641,157	\$0	\$2,641,157	\$2,641,157
B. Building 11 : Local 1231, Comstock Park, MI	\$194,566	\$0	\$194,566	\$194,566
B. Building 12 : Local 849, Ypsilanti, MI	\$166,560	\$0	\$166,560	\$166,560
B. Building 13 : Local 137, Greenville, MI	\$615,703	\$0	\$615,703	\$615,703
B. Building 14 : Local 1304, Rock Island Building Association	\$164,969	\$0	\$164,969	\$164,969
B. Building 15 : Sub Region 5, Fremont, CA	\$1,203,292	\$0	\$1,203,292	\$1,203,292
B. Building 16 : Sub Region 5, Pico Rivera, CA	\$1,910,133	\$0	\$1,910,133	\$1,910,133
B. Building 17 : Region 9A, Farmington, CT	\$1,491,872	\$0	\$1,491,872	\$1,491,872
B. Building 18 : NY Sub Office-Leasehold Improvements	\$1,227,188	\$0	\$1,227,188	\$1,227,188
B. Building 19 : Washington Headquarters, Washington, D.C.	\$2,982,263	\$0	\$2,982,263	\$2,982,263
B. Building 20 : Region 4, Lincolnshire, IL	\$12,665,261	\$0	\$12,665,261	\$12,665,261
B. Building 21 : Local 1501, Hagerstown, MD	\$142,618	\$0	\$142,618	\$142,618
B. Building 22 : Local 919, Norfolk, VA	\$219,032	\$0	\$219,032	\$219,032
B. Building 23 : Region 3, Indianapolis, IN	\$1,730,551	\$0	\$1,730,551	\$1,730,551
B. Building 24 : Local 371, New Castle, IN	\$159,544	\$0	\$159,544	\$159,544
B. Building 25 : Local 663, Anderson, IN	\$982,230	\$0	\$982,230	\$982,230
B. Building 26 : Local 1271, Danville, IL	\$112,845	\$0	\$112,845	\$112,845
B. Building 27 : Local 550, Indianapolis, IN	\$344,939	\$0	\$344,939	\$344,939
B. Building 28 : Local 1813, Carrollton, KY	\$25,000	\$0	\$25,000	\$25,000
B. Building 29 : Local 1977, Monroe, LA	\$81,489	\$0	\$81,489	\$81,489
B. Building 30 : Local 465, Massena, NY	\$105,000	\$0	\$105,000	\$105,000
B. Building 31 : Local 664, Tarrytown, NY	\$437,642	\$0	\$437,642	\$437,642
B. Building 32 : Region 5, Hazelwood, MO	\$5,043,515	\$0	\$5,043,515	\$5,043,515
B. Building 33 : Sub Region 5, Kansas City, MO	\$303,463	\$0	\$303,463	\$303,463
B. Building 34 : Local 325, Hazelwood, MO	\$1,121,002	\$0	\$1,121,002	\$1,121,002
B. Building 35 : Region 9, Amherst, NY	\$9,433,878	\$0	\$9,433,878	\$9,433,878
B. Building 36 : Region 8, Mt. Holly, NC	\$127,893	\$0	\$127,893	\$127,893
B. Building 37 : Region 2B, Maumee, OH	\$2,601,885	\$0	\$2,601,885	\$2,601,885
B. Building 38 : Local 1093, Tulsa, OK	\$866,246	\$0	\$866,246	\$866,246
B. Building 39 : Local 1999, Oklahoma City, OK	\$1,295,000	\$0	\$1,295,000	\$1,295,000
B. Building 40 : Local 988, Memphis, TN	\$41,825	\$0	\$41,825	\$41,825
B. Building 41 : Region 8, Lebanon, TN	\$3,025,322	\$0	\$3,025,322	\$3,025,322
B. Building 42 : Sub Region 4, Oak Creek, WI	\$1,011,506	\$0	\$1,011,506	\$1,011,506
B. Building 43 : Pat Greathouse Center, Ottawa, IL	\$1,571,306	\$0	\$1,571,306	\$1,571,306
C. Automobiles and Other Vehicles	\$936,128	\$869,340	\$66,788	\$66,788
D. Office Furniture and Equipment	\$38,657,708	\$35,748,453	\$2,909,255	\$2,909,255
E. Other Fixed Assets	\$735,723	\$619,114	\$116,609	\$116,609
<b>F. Totals of Lines A through E</b> (Column(D) Total will be automatically entered in Item 27, Column(B))	<b>\$147,180,199</b>	<b>\$38,793,058</b>	<b>\$108,387,141</b>	<b>\$108,387,141</b>

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 000-149

Description (A)	Book Value (B)
Black Lake Family Education Center, Onaway, MI	\$27,810,869
Supplies for Resale	\$590,721
<b>Total</b> (Total will be automatically entered in Item 28, Column(B))	\$28,401,590

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**SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE**

FILE NUMBER: 000-149

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Total for all itemized accounts payable	\$0	\$0	\$0	\$0
Total from all other accounts payable	\$1,463,550	\$0	\$0	\$0
<b>Totals</b> (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$1,463,550	\$0	\$0	\$0

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**SCHEDULE 9 - LOANS PAYABLE**

FILE NUMBER: 000-149

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(2)	Loans Owed at End of Period (E)
Local Union Loans	\$700,000	\$0	\$350,000	\$0	\$350,000
<b>Total Loans Payable</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

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**SCHEDULE 10 - OTHER LIABILITIES**

FILE NUMBER: 000-149

Description (A)	Amount at End of Period (B)
Payroll Deductions Payable	\$162,369
Due to VEBA	\$1,878,038
Due to Local Unions-13th Check Rebate	\$62,681
Grant-Funded Employees Severance	\$673,456
<b>Total Other Liabilities</b> (Total will be automatically entered in Item 33, Column(D))	<b>\$2,776,544</b>

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**SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS**

FILE NUMBER: 000-149

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A B C	ADAMS , L SCOTT REGIONAL DIR N			\$122,121	\$6,960	\$37,697	\$0	\$166,778		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ASHTON , JOSEPH VICE PRES. N			\$127,976	\$6,600	\$18,006	\$0	\$152,582		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	BUNN , MARY SEC/TREAS P			\$109,282	\$3,373	\$3,044	\$0	\$115,699		
I	Schedule 15 Representational Activities	59 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	19 %
A B C	CASTEEL , GARY REGIONAL DIR C			\$122,170	\$6,600	\$12,134	\$0	\$140,904		
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	DAVISON , MAURICE REGIONAL DIR C			\$122,170	\$6,600	\$16,528	\$0	\$145,298		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	ESTRADA , CYNTHIA VICE PRES. N			\$125,960	\$6,960	\$8,684	\$0	\$141,604		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	0 %
A B C	GAMBLE , RORY REGIONAL DIR C			\$122,170	\$6,600	\$5,863	\$0	\$134,633		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GETTELFINGER , RONALD PRESIDENT P			\$141,603	\$3,373	\$4,911	\$0	\$149,887		
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	4 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	7 %
A B C	HALL , CHARLES REGIONAL DIR N			\$117,506	\$6,960	\$7,120	\$0	\$131,586		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	HOLIEFIELD , GENERAL VICE PRES. C			\$132,952	\$6,600	\$11,758	\$0	\$151,310		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JEWELL , NORWOOD REGIONAL DIR N			\$117,506	\$6,960	\$12,052	\$0	\$136,518		
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	KARIEM , GERALD REGIONAL DIR N			\$122,524	\$6,960	\$10,053	\$0	\$139,537		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	0 %
A B C	KING , ROBERT PRESIDENT N			\$146,472	\$6,600	\$15,001	\$0	\$168,073		
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	KUSHNER , JULIE REGIONAL DIR N			\$117,431	\$6,960	\$45,525	\$0	\$169,916		



	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	LORTZ , KENNETH REGIONAL DIR C			\$122,170	\$6,600	\$6,986	\$0		\$135,756	
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	MADORE , L ROBERT REGIONAL DIR P			\$112,113	\$3,373	\$12,679	\$0		\$128,165	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MAHAFFEY , LLOYD REGIONAL DIR P			\$403	\$0	\$65	\$0		\$468	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	MC INROY , RONALD REGIONAL DIR N			\$117,506	\$6,960	\$11,103	\$0		\$135,569	
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	OETMAN , DONALD REGIONAL DIR P			\$117,130	\$3,373	\$11,800	\$0		\$132,303	
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	2 %
A B C	PETERS , JOSEPH REGIONAL DIR P			\$114,696	\$3,373	\$1,907	\$0		\$119,976	
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RAPSON , CALVIN VICE PRES. P			\$127,367	\$3,373	\$4,481	\$0		\$135,221	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SETTLES , JAMES VICE PRES. C			\$132,952	\$6,600	\$10,184	\$0		\$149,736	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WELLS , JAMES REGIONAL DIR C			\$122,170	\$6,600	\$11,572	\$0		\$140,342	
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	WILLIAMS , DENNIS SEC/TREAS N			\$130,244	\$6,600	\$28,006	\$0		\$164,850	
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	ZUCKSCHWERTD , DUANE REGIONAL DIR P			\$113,480	\$3,373	\$2,694	\$0		\$119,547	
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Total Officer Disbursements				\$2,958,074	\$138,331	\$309,853	\$0		\$3,406,258	
Less Deductions										
Net Disbursements									\$3,406,258	

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## SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 000-149

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
AB C	ABELL , MICHAEL NONE			\$101,440	\$7,320	\$8,208	\$0	\$116,968		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
AB C	ACKLES , ANDY NONE			\$105,631	\$7,320	\$7,171	\$0	\$120,122		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
AB C	ACOSTA , SERGIO NONE			\$105,631	\$6,600	\$6,180	\$0	\$118,411		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
AB C	ADAMS , ALICIA NONE			\$57,817	\$0	\$0	\$0	\$57,817		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
AB C	ADAMS , FRED NONE			\$101,440	\$6,600	\$7,133	\$0	\$115,173		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
AB C	ADAMS , KIMBERLY NONE			\$58,696	\$0	\$264	\$0	\$58,960		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
AB C	AILES , MICHAEL NONE			\$110,335	\$7,320	\$19,540	\$0	\$137,195		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
AB C	AKEMON , DEAN NONE			\$59,467	\$0	\$25	\$0	\$59,492		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
AB C	AMSBURY , MATTHEW NONE			\$20,369	\$1,957	\$10,511	\$0	\$32,837		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	17 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	83 %
AB C	ANDERSON , CHARLES NONE			\$105,631	\$7,320	\$5,807	\$0	\$118,758		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
AB C	ANDREWS , SCOTT NONE			\$101,440	\$7,320	\$22,638	\$0	\$131,398		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
AB C	ANGEL , FRANCISCO NONE			\$36,374	\$713	\$1,124	\$0	\$38,211		
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %
AB C	ANGUS , CRAIG NONE			\$97,534	\$0	\$0	\$0	\$97,534		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
AB C	ARGENTO , PHILIP NONE			\$91,845	\$8,040	\$8,073	\$0	\$107,958		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ASHTON , THOMAS NONE			\$39,929	\$3,956	\$7,198	\$0	\$51,083		
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	70 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ATWOOD , JAMES NONE			\$88,765	\$3,733	\$7,389	\$0	\$99,887		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	AWE , JENNIE NONE			\$60,007	\$0	\$200	\$0	\$60,207		
I	Schedule 15 Representational Activities	43 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	53 %
A B C	AYERS , CINDY NONE			\$60,620	\$0	\$0	\$0	\$60,620		
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %
A B C	BAGGETT , CAROL NONE			\$68,980	\$0	\$487	\$0	\$69,467		
I	Schedule 15 Representational Activities	56 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	23 %	Schedule 19 Administration	15 %
A B C	BAILEY , BRENDA NONE			\$19,423	\$600	\$10,292	\$0	\$30,315		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BAILEY , DEREK NONE			\$60,246	\$0	\$0	\$0	\$60,246		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	BAINBRIDGE , JOHN NONE			\$74,200	\$2,507	\$4,632	\$0	\$81,339		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BAKER , SOPHIA NONE			\$13,546	\$0	\$0	\$0	\$13,546		
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BALDWIN , THEODORE NONE			\$44,711	\$3	\$0	\$0	\$44,714		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BALFOUR , JEFFREY NONE			\$106,663	\$7,320	\$3,638	\$0	\$117,621		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	BALINSKI , DUANE NONE			\$101,440	\$7,320	\$10,061	\$0	\$118,821		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BANKS , JAMES NONE			\$73,871	\$7,320	\$9,156	\$0	\$90,347		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	BARBEE , MARK NONE			\$77,424	\$7,320	\$9,462	\$0	\$94,206		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BARBOUR , AVA NONE			\$85,532	\$7,320	\$4,336	\$0	\$97,188		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BARGAMIAN , GEORGI-ANN NONE			\$129,926	\$7,320	\$7,187	\$0	\$144,433		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	BARNES , LINDA NONE			\$59,530	\$2,507	\$2,725	\$0	\$64,762		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BARNES , LYDIA NONE			\$59,509	\$0	\$0	\$0	\$59,509		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	BARNETTE , MICHAEL NONE			\$101,440	\$7,320	\$12,475	\$0	\$121,235		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	BARTLETT , JOSEPHINE NONE			\$43,977	\$0	\$1,520	\$0	\$45,497		
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	11 %
A B C	BATES , LYNN NONE			\$62,450	\$0	\$279	\$0	\$62,729		
I	Schedule 15 Representational Activities	23 %	Schedule 16 Political Activities and Lobbying	77 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BATTAGLIA , KATHLEEN NONE			\$62,137	\$0	\$204	\$0	\$62,341		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BAUDERS , TAMMY NONE			\$60,539	\$0	\$0	\$0	\$60,539		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	BAUER , GREGORY NONE			\$101,440	\$7,320	\$4,816	\$0	\$113,576		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BAUMBACH , ALLAN NONE			\$49,683	\$0	\$0	\$0	\$49,683		
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %
A B C	BAYLY , BARRY NONE			\$81,128	\$7,320	\$7,513	\$0	\$95,961		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BEAN , SCOTT NONE			\$68,254	\$1,903	\$4,100	\$0	\$74,257		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BECK , WILLARD NONE			\$108,020	\$7,020	\$15,856	\$0	\$130,896		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BECOTTE , DONNA NONE			\$101,440	\$7,320	\$6,056	\$0	\$114,816		
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	BEEGLE , JEFFREY NONE			\$84,584	\$7,320	\$8,880	\$0	\$100,784		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BEHRENSPRUNG , PETER NONE			\$17,823	\$1,703	\$380	\$0	\$19,906		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BEMBERY , LENA NONE			\$105,631	\$7,320	\$6,985	\$0	\$119,936		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BENJAMIN , JUNE NONE			\$101,440	\$7,320	\$1,508	\$0	\$110,268		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	BENNETT , BETSY NONE			\$84,309	\$7,320	\$6,358	\$0	\$97,987		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BERMUDEZ , CARLOS NONE			\$110,866	\$7,320	\$3,128	\$0	\$121,314		
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	3 %
A B C	BERNATH , GARRY NONE			\$117,802	\$6,600	\$10,020	\$0	\$134,422		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	BERRY , DAVID NONE			\$105,985	\$7,320	\$10,065	\$0	\$123,370		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BEST , MICHELLE NONE			\$68,535	\$0	\$13,648	\$0	\$82,183		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A B C	BEVIS , ROY DON NONE			\$56,675	\$713	\$472	\$0	\$57,860		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	BHULLAR , INDERJEET NONE			\$103,140	\$8,640	\$6,557	\$0	\$118,337		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BIEBER , RONALD NONE			\$119,830	\$6,600	\$5,699	\$0	\$132,129		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	BILLINGS , MICHELLE NONE			\$57,433	\$0	\$0	\$0	\$57,433		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	BINGHAM , BRADLEY NONE			\$101,440	\$7,320	\$18,109	\$0	\$126,869		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BINNINGTON , CATHY NONE			\$24,364	\$0	\$0	\$0	\$24,364		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BINZ , JEFFREY NONE			\$101,440	\$7,320	\$7,433	\$0	\$116,193		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BIRDSALL , SCOTT NONE			\$101,440	\$7,320	\$6,212	\$0	\$114,972		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BISHOP , DEBI NONE			\$101,440	\$6,600	\$5,424	\$0	\$113,464		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BLACK , MARY NONE			\$17,691	\$0	\$0	\$0	\$17,691		
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	BLACKWELL , GLORIA NONE			\$56,178	\$93	\$0	\$0	\$56,271		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BLACKWELL , JACQUILINE NONE			\$59,957	\$0	\$0	\$0	\$59,957		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	BLAINE , JAMES NONE			\$106,663	\$3,733	\$3,642	\$0	\$114,038		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	BLAKE , KIM NONE			\$111,282	\$7,320	\$13,313	\$0	\$131,915		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BLANCHARD , HYACINTH NONE			\$101,440	\$7,320	\$15,740	\$0	\$124,500		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	BLANCHARD , WAYNE NONE			\$75,356	\$7,320	\$8,532	\$0	\$91,208		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BLUE , ANGELA NONE			\$101,440	\$7,320	\$5,847	\$0	\$114,607		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BLUME , JANE NONE			\$101,440	\$7,320	\$8,545	\$0	\$117,305		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	98 %
A B C	BLYTHE , KAREN NONE			\$60,534	\$0	\$0	\$0	\$60,534		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BLYTHE , RONALD NONE			\$101,440	\$7,260	\$7,367	\$0	\$116,067		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BOEHNER , DONALD NONE			\$101,440	\$6,600	\$7,132	\$0	\$115,172		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	BOGGESS , RONALD NONE			\$75,356	\$7,320	\$4,159	\$0	\$86,835		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BOLLINGER , MATTHEW NONE			\$101,440	\$7,320	\$13,366	\$0	\$122,126		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	BOLLMAN , KEVIN NONE			\$101,440	\$7,320	\$27,538	\$0	\$136,298		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BOLTE , TERRY NONE			\$92,538	\$3,733	\$8,600	\$0	\$104,871		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BOMMARITO , JERRY NONE			\$107,300	\$0	\$0	\$0	\$107,300		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BONNEY , ANITA NONE			\$105,706	\$7,260	\$6,258	\$0	\$119,224		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BOOHER , CATHERINE NONE			\$105,631	\$7,320	\$6,099	\$0	\$119,050		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BORITZKI , THOMAS NONE			\$76,632	\$2,507	\$3,584	\$0	\$82,723		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BORTZ , DAVID NONE			\$101,036	\$7,320	\$20,931	\$0	\$129,287		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	BOSAK , BRIAN NONE			\$101,440	\$7,320	\$11,461	\$0	\$120,221		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	BOURDO , BETH NONE			\$57,688	\$0	\$0	\$0	\$57,688		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	11 %
A B C	BOYD , MAUREEN NONE			\$101,440	\$7,320	\$2,701	\$0	\$111,461		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	BRACKETT , RANDOL NONE			\$101,440	\$7,320	\$5,819	\$0	\$114,579		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	BRADEN , MARCIA NONE			\$61,625	\$0	\$0	\$0	\$61,625		
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	BRADFORD , MONICA NONE			\$17,823	\$1,523	\$825	\$0	\$20,171		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRADSHAW , CHERYL NONE			\$51,138	\$713	\$364	\$0	\$52,215		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	BRADY , DENNIS NONE			\$108,393	\$6,807	\$5,642	\$0	\$120,842		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRADY , PATRICIA NONE			\$42,098	\$0	\$454	\$0	\$42,552		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	4 %
A B C	BRAKEMAN , BEVERLEY NONE			\$101,440	\$7,320	\$11,430	\$0	\$120,190		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	98 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	BRESSLER , TIMOTHY NONE			\$113,620	\$6,600	\$13,076	\$0	\$133,296		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BREWER , KENNETH NONE			\$38,844	\$1,280	\$4,664	\$0	\$44,788		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRIDGES , TIMOTHY NONE			\$75,154	\$7,320	\$16,305	\$0	\$98,779		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRIDGEWATER , REBECCA NONE			\$62,738	\$0	\$0	\$0	\$62,738		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRIEN , TODD NONE			\$27,158	\$2,652	\$13,473	\$0	\$43,283		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	13 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	87 %
A B C	BRIMM , GLORIA NONE			\$99,580	\$3,733	\$4,956	\$0	\$108,269		



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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BROMAROFF , JEAN NONE			\$26,038	\$0	\$0	\$0	\$26,038		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BROOKS , DANIEL NONE			\$71,279	\$3,373	\$4,685	\$0	\$79,337		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BROOKS , DENISE NONE			\$54,324	\$0	\$124	\$0	\$54,448		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BROWN , BRIAN NONE			\$82,280	\$6,600	\$5,232	\$0	\$94,112		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BROWN , JAMES NONE			\$101,440	\$7,320	\$13,673	\$0	\$122,433		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	BROWN , KEITH NONE			\$14,994	\$1,389	\$715	\$0	\$17,098		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BROWN , MICHAEL NONE			\$69,191	\$3,733	\$6,684	\$0	\$79,608		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	BROWNING , CHARLES NONE			\$114,759	\$6,600	\$4,402	\$0	\$125,761		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	BRUGLIO , MYRA NONE			\$40,345	\$0	\$0	\$0	\$40,345		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	BRUNER , LORI NONE			\$54,446	\$0	\$25	\$0	\$54,471		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRYANT , JOAN NONE			\$36,374	\$653	\$494	\$0	\$37,521		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRYNER , SHELLY NONE			\$63,576	\$0	\$315	\$0	\$63,891		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	4 %
A B C	BRYSON , JUDITH NONE			\$84,584	\$6,600	\$5,983	\$0	\$97,167		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BUCCI , KRIS NONE			\$68,128	\$0	\$0	\$0	\$68,128		

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I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BUDNY , DEBORAH NONE			\$57,150	\$73	\$0	\$0	\$57,223		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BULLOCK , THERESA NONE			\$105,631	\$6,600	\$4,356	\$0	\$116,587		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BURGESS , CONCETTA NONE			\$60,069	\$0	\$0	\$0	\$60,069		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	BURLESON , ROBERT NONE			\$33,948	\$3,046	\$2,258	\$0	\$39,252		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BURLING , NANCY NONE			\$61,850	\$0	\$87	\$0	\$61,937		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BURNETT , LISA NONE			\$107,307	\$7,320	\$6,167	\$0	\$120,794		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BURTCH , DAVID NONE			\$116,343	\$7,320	\$10,146	\$0	\$133,809		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BUTLER , SANCHIONI NONE			\$103,685	\$7,300	\$10,456	\$0	\$121,441		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BUZZY , DEBORAH NONE			\$98,793	\$3,733	\$2,943	\$0	\$105,469		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BYDLOS , BEVERLY NONE			\$41,979	\$0	\$0	\$0	\$41,979		
I	Schedule 15 Representational Activities	56 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	23 %	Schedule 19 Administration	15 %
A B C	BYERS , JOHN NONE			\$112,982	\$3,373	\$3,701	\$0	\$120,056		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BYERS , PATRICK NONE			\$75,154	\$7,260	\$6,203	\$0	\$88,617		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BYERS , SUSAN NONE			\$62,789	\$0	\$218	\$0	\$63,007		
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BYRNE , POLLY NONE			\$101,440	\$7,320	\$9,044	\$0	\$117,804		

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BYRNES , TONIA NONE			\$28,944	\$0	\$0	\$0	\$28,944		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A B C	CACCAMO , ESTELLA NONE			\$36,374	\$713	\$2,243	\$0	\$39,330		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	CACCAMO , SARINA NONE			\$19,720	\$0	\$0	\$0	\$19,720		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	CALHOUN , LOIS NONE			\$58,963	\$0	\$0	\$0	\$58,963		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	CALLAHAN , JOHN NONE			\$101,440	\$7,320	\$16,386	\$0	\$125,146		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CAMPANA , LANI NONE			\$61,024	\$0	\$66	\$0	\$61,090		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CAMPBELL , BRANDON NONE			\$76,063	\$7,320	\$9,457	\$0	\$92,840		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CAMPBELL , CHRISTINE NONE			\$63,321	\$0	\$243	\$0	\$63,564		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	CAMPBELL , PATRICIA NONE			\$109,315	\$6,600	\$6,463	\$0	\$122,378		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CANDELA , TONY NONE			\$101,440	\$6,600	\$8,611	\$0	\$116,651		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CAREY , THOMAS NONE			\$58,722	\$713	\$538	\$0	\$59,973		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	CARPENTER , DANIEL NONE			\$89,227	\$7,257	\$2,871	\$0	\$99,355		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CARPENTER , DIANA NONE			\$60,252	\$0	\$0	\$0	\$60,252		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	CARPENTER , MARY NONE			\$56,832	\$0	\$0	\$0	\$56,832		

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I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CARRIGAN , RENEE NONE			\$60,797	\$0	\$0	\$0	\$60,797		
I	Schedule 15 Representational Activities	11 %	Schedule 16 Political Activities and Lobbying	87 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	CARTAGENA , CARMEN NONE			\$60,935	\$0	\$0	\$0	\$60,935		
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	CARTAGENA , JUAN NONE			\$105,631	\$7,320	\$3,998	\$0	\$116,949		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CARTER , KEYSA NONE			\$52,112	\$0	\$0	\$0	\$52,112		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	CARUSO , JANICE NONE			\$60,133	\$0	\$0	\$0	\$60,133		
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CARYN , DONALD NONE			\$105,497	\$7,541	\$5,356	\$0	\$118,394		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CASSEY , MARIE ANN NONE			\$17,989	\$0	\$0	\$0	\$17,989		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CASSISI , CHRISTINE NONE			\$60,231	\$0	\$0	\$0	\$60,231		
I	Schedule 15 Representational Activities	11 %	Schedule 16 Political Activities and Lobbying	87 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	CATALFIO , MARIA NONE			\$66,988	\$0	\$875	\$0	\$67,863		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	2 %
A B C	CAUCCI , PAUL NONE			\$28,290	\$2,839	\$1,655	\$0	\$32,784		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CHAMBERLAIN , DEBORAH NONE			\$101,515	\$7,320	\$7,675	\$0	\$116,510		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CHANDLER , ANTHONY NONE			\$75,861	\$7,320	\$8,726	\$0	\$91,907		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CHAPEL , JULAUNDA NONE			\$60,819	\$0	\$25	\$0	\$60,844		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CHAPPO , DEBORAH NONE			\$39,747	\$0	\$0	\$0	\$39,747		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 %
A B C	CHAVEZ , DIANA NONE			\$67,675	\$0	\$150	\$0	\$67,825		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	4 %
A B C	CHIU , YIN PING NONE			\$73,770	\$7,320	\$5,028	\$0	\$86,118		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	CHRISPEN , JAMES NONE			\$72,572	\$0	\$0	\$0	\$72,572		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	CLAMPITT , PATRICK JAY NONE			\$20,689	\$0	\$0	\$0	\$20,689		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	CLARK , PATRICIA NONE			\$44,757	\$713	\$1,763	\$0	\$47,233		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CLIFTHORNE , SCOTT NONE			\$101,440	\$7,320	\$15,315	\$0	\$124,075		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	CLIFTON , JAMES NONE			\$44,757	\$653	\$1,044	\$0	\$46,454		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COBB , GWYNNE NONE			\$101,440	\$6,274	\$3,790	\$0	\$111,504		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COBB , TIMOTHY NONE			\$105,831	\$6,002	\$6,843	\$0	\$118,676		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CODY , KATHLEEN NONE			\$60,304	\$0	\$0	\$0	\$60,304		
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	COLEMAN , CAROLYN NONE			\$72,889	\$0	\$585	\$0	\$73,474		
I	Schedule 15 Representational Activities	56 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	23 %	Schedule 19 Administration	15 %
A B C	COLEMAN , LA TONYA NONE			\$83,513	\$7,320	\$8,993	\$0	\$99,826		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COLEMAN , MELVIN NONE			\$101,440	\$8,580	\$3,198	\$0	\$113,218		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	COLLETTE , MILDRED NONE			\$40,939	\$1,280	\$1,758	\$0	\$43,977		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COLOMBO , LISA NONE			\$59,630	\$0	\$141	\$0	\$59,771		
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COMAI , ANDREW NONE			\$101,440	\$7,320	\$13,255	\$0	\$122,015		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COMBS , MARY NONE			\$36,944	\$0	\$0	\$0	\$36,944		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A B C	COMES , STEVEN NONE			\$56,792	\$0	\$0	\$0	\$56,792		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	COOLEY , MICHAEL NONE			\$84,584	\$6,600	\$7,362	\$0	\$98,546		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COOPER , PATRICK NONE			\$101,440	\$7,320	\$8,753	\$0	\$117,513		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CORBETT , ROBIN NONE			\$43,141	\$5	\$0	\$0	\$43,146		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	COUGHLIN , SEAN NONE			\$72,170	\$4,023	\$10,060	\$0	\$86,253		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COULTER , DARRELL NONE			\$101,440	\$7,320	\$9,372	\$0	\$118,132		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	COVILLE , AMIE NONE			\$17,823	\$1,523	\$599	\$0	\$19,945		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CRANK , PAULA NONE			\$60,116	\$0	\$0	\$0	\$60,116		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CRUMP , CHRISTOPHER NONE			\$101,440	\$7,320	\$6,123	\$0	\$114,883		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CULVER , JOE NONE			\$54,646	\$0	\$0	\$0	\$54,646		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CUNNINGHAM , BETTYE SUE NONE			\$40,268	\$0	\$223	\$0	\$40,491		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	CUNNINGHAM , JOHN NONE			\$105,631	\$7,320	\$2,750	\$0	\$115,701		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CURRY , RAYMOND NONE			\$110,858	\$7,320	\$19,601	\$0	\$137,779		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	CURSON , DAVID NONE			\$122,170	\$6,600	\$6,673	\$0	\$135,443		
I	Schedule 15 Representational Activities	69 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
A B C	CURSON , SHARON NONE			\$101,440	\$7,320	\$9,044	\$0	\$117,804		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CZAPE , BRYAN NONE			\$105,831	\$6,600	\$7,633	\$0	\$120,064		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAIGNEAU , MICHAEL NONE			\$59,897	\$0	\$0	\$0	\$59,897		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DANFORD , WARREN NONE			\$114,759	\$7,320	\$5,169	\$0	\$127,248		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DARDEN , TIARA NONE			\$65,410	\$0	\$0	\$0	\$65,410		
I	Schedule 15 Representational Activities	56 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	23 %	Schedule 19 Administration	15 %
A B C	DAUGHERTY , JULIA NONE			\$112,325	\$7,320	\$9,812	\$0	\$129,457		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	DAVENPORT , CHARLES NONE			\$84,584	\$7,320	\$12,554	\$0	\$104,458		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	DAVIS , JOHN HENRY NONE			\$103,798	\$7,260	\$5,650	\$0	\$116,708		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAVIS , KELLI NONE			\$58,011	\$0	\$0	\$0	\$58,011		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	DAVIS , LAVERNE NONE			\$60,424	\$0	\$25	\$0	\$60,449		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DAVIS , SANDRA NONE			\$101,440	\$6,600	\$1,662	\$0	\$109,702		

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I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAVIS , TROY NONE			\$103,609	\$7,320	\$7,188	\$0	\$118,117		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAWES , STEVEN NONE			\$107,090	\$7,320	\$5,812	\$0	\$120,222		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	DE RUSH , SHERRY NONE			\$59,991	\$0	\$0	\$0	\$59,991		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 %
A B C	DEARING , KENNETH NONE			\$101,440	\$7,320	\$14,206	\$0	\$122,966		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	DEDIC , SCOTT NONE			\$47,244	\$4,795	\$3,310	\$0	\$55,349		
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	DEVER , ROY NONE			\$76,063	\$7,320	\$13,177	\$0	\$96,560		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DI COSOLA , MICHAEL NONE			\$101,440	\$7,320	\$4,989	\$0	\$113,749		
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	DI GIORGIO , FRANK NONE			\$106,943	\$7,320	\$7,863	\$0	\$122,126		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DI IACOVO , FRED NONE			\$103,189	\$7,320	\$6,977	\$0	\$117,486		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DICKERSON , LAURA NONE			\$43,230	\$3,843	\$4,450	\$0	\$51,523		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DILLINGHAM , MELANIE NONE			\$64,091	\$0	\$200	\$0	\$64,291		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DITTES , TERENCE NONE			\$105,631	\$7,320	\$13,317	\$0	\$126,268		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DODSON , SHIRLEY NONE			\$31,617	\$0	\$0	\$0	\$31,617		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	DOKHO , JEFFREY NONE			\$101,440	\$7,320	\$3,882	\$0	\$112,642		



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I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	DOOLEY , TIMOTHY NONE			\$61,801	\$0	\$0	\$0	\$61,801		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DORSEY , JOHNNIE NONE			\$79,727	\$7,320	\$10,704	\$0	\$97,751		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	DORSEY , TRACEY NONE			\$75,861	\$7,320	\$24,154	\$0	\$107,335		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DOTY , RICKIE NONE			\$49,790	\$5,049	\$11,814	\$0	\$66,653		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DOYLE , SARAH NONE			\$113,867	\$7,320	\$4,047	\$0	\$125,234		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	DREW , JOHN NONE			\$101,440	\$7,320	\$6,755	\$0	\$115,515		
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DRUDI , GREGORY NONE			\$113,497	\$7,320	\$6,294	\$0	\$127,111		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	5 %
A B C	DRUGACH , DEREK NONE			\$58,149	\$0	\$0	\$0	\$58,149		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DUBREE , RONNIE NONE			\$87,857	\$7,320	\$9,781	\$0	\$104,958		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	DUERKOP , CATHY NONE			\$45,484	\$0	\$0	\$0	\$45,484		
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %
A B C	DUNDON , SUSAN NONE			\$28,042	\$1,523	\$487	\$0	\$30,052		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	4 %
A B C	DUNN , ANDREW NONE			\$101,440	\$7,320	\$4,669	\$0	\$113,429		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	DUNN , DAVID NONE			\$101,440	\$7,320	\$9,711	\$0	\$118,471		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	DUNN , JODEY NONE			\$101,440	\$7,320	\$8,453	\$0	\$117,213		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DUNN , MARY NONE			\$57,417	\$0	\$0	\$0	\$57,417		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	DUNNING , KAREN NONE			\$63,470	\$0	\$0	\$0	\$63,470		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DUNNING , LONNY NONE			\$109,537	\$7,320	\$5,049	\$0	\$121,906		
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	68 %
A B C	DURHAM , HARVEY NONE			\$101,440	\$7,320	\$20,437	\$0	\$129,197		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	DUTCHER , BRADLEY NONE			\$95,238	\$7,320	\$17,281	\$0	\$119,839		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DWYER , MICHAEL NONE			\$119,138	\$7,320	\$4,301	\$0	\$130,759		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	1 %
A B C	EADDY , WILLIAM NONE			\$103,784	\$7,320	\$9,629	\$0	\$120,733		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EASON , CARROLL NONE			\$101,440	\$7,320	\$12,913	\$0	\$121,673		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A B C	EASTERDAY , BETH NONE			\$57,114	\$0	\$0	\$0	\$57,114		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	EBENHOEH , MATTHEW NONE			\$33,140	\$3,141	\$3,190	\$0	\$39,471		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EBLIN , JOHN NONE			\$59,409	\$6,058	\$19,011	\$0	\$84,478		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EDEN , LINDA NONE			\$109,850	\$7,541	\$5,775	\$0	\$123,166		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ELGERT , JEFFREY NONE			\$101,440	\$7,320	\$5,601	\$0	\$114,361		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ELLEDGE , SHERROD NONE			\$109,850	\$7,320	\$7,843	\$0	\$125,013		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ELLIOTT , WILLIAM NONE			\$59,942	\$0	\$0	\$0	\$59,942		
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	EMERSON , JAMES L NONE			\$33,418	\$0	\$0	\$0	\$33,418		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	ENGEL , BETSEY NONE			\$61,358	\$713	\$474	\$0	\$62,545		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	ENGLAND , GARY NONE			\$84,584	\$7,320	\$13,325	\$0	\$105,229		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ENGLAND , HELEN NONE			\$61,645	\$0	\$0	\$0	\$61,645		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	ENGLE , SANDRA NONE			\$109,537	\$7,320	\$8,262	\$0	\$125,119		
I	Schedule 15 Representational Activities	55 %	Schedule 16 Political Activities and Lobbying	45 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ENGRAM , VERNELL NONE			\$60,206	\$0	\$0	\$0	\$60,206		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	ERHARDT , JUDI NONE			\$57,433	\$0	\$0	\$0	\$57,433		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ERICKSON , LAWRENCE NONE			\$105,696	\$6,600	\$7,262	\$0	\$119,558		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ESPINOSA , YOLANDA NONE			\$61,558	\$0	\$0	\$0	\$61,558		
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %
A B C	EVANS , ROBERT NONE			\$101,440	\$7,320	\$6,585	\$0	\$115,345		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	EVANS , ROSALIND NONE			\$62,864	\$0	\$70	\$0	\$62,934		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	EWING , LINDA NONE			\$116,170	\$7,320	\$3,871	\$0	\$127,361		
I	Schedule 15 Representational Activities	54 %	Schedule 16 Political Activities and Lobbying	34 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	4 %
A B C	EWLES , JOYCE NONE			\$46,961	\$4,795	\$2,565	\$0	\$54,321		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	FALCONE-SULLIVAN , NANCY NONE			\$101,440	\$7,320	\$3,873	\$0	\$112,633		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FARRADAY , SCOTT NONE			\$103,535	\$6,600	\$5,188	\$0	\$115,323		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FARRELL , LAUREN NONE			\$109,612	\$7,300	\$4,480	\$0	\$121,392		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FAUST , BILLY NONE			\$61,185	\$1,903	\$1,254	\$0	\$64,342		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FEDAK , GREGORY NONE			\$60,253	\$1,160	\$1,195	\$0	\$62,608		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FELDMAN , RICHARD NONE			\$101,440	\$6,600	\$8,005	\$0	\$116,045		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FENG , THEODORE NONE			\$105,863	\$7,320	\$12,657	\$0	\$125,840		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	FERNANDEZ , JORGE NONE			\$101,440	\$7,320	\$11,362	\$0	\$120,122		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FERRELL , MARK NONE			\$53,957	\$713	\$1,993	\$0	\$56,663		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	FEYERS , ANTHONY NONE			\$101,440	\$7,320	\$2,938	\$0	\$111,698		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FICKER , CATHERINE NONE			\$42,667	\$0	\$0	\$0	\$42,667		
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	FIELDER , MARK NONE			\$40,322	\$713	\$801	\$0	\$41,836		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FIELDS , RAMONA NONE			\$22,731	\$0	\$0	\$0	\$22,731		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A B C	FIELDS-JACOBS , WENDY NONE			\$120,229	\$6,600	\$7,806	\$0	\$134,635		

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I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	16 %	Schedule 19 Administration	0 %
A B C	FIJALKOWSKI , HENRY NONE			\$89,363	\$3,733	\$4,001	\$0	\$97,097		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FISHER , JAMES NONE			\$18,935	\$713	\$532	\$0	\$20,180		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FISHER , SHERRY NONE			\$58,212	\$0	\$0	\$0	\$58,212		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	FISHER , SUSAN NONE			\$59,874	\$0	\$75	\$0	\$59,949		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FLEMING , TED NONE			\$63,280	\$1,903	\$983	\$0	\$66,166		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FLORES , RUBEN NONE			\$109,537	\$6,600	\$9,542	\$0	\$125,679		
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	8 %
A B C	FLOREZ , RUDY NONE			\$19,702	\$713	\$2,585	\$0	\$23,000		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	FLOYD , ERVENA NONE			\$35,392	\$0	\$0	\$0	\$35,392		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A B C	FLUKE , LARRY NONE			\$101,440	\$7,320	\$14,944	\$0	\$123,704		
I	Schedule 15 Representational Activities	8 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	85 %
A B C	FLYNN , PHYLLIS NONE			\$60,878	\$0	\$0	\$0	\$60,878		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FOLLIS , TRACY NONE			\$58,161	\$0	\$0	\$0	\$58,161		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FOOTE-WALKER , LAVERNE NONE			\$60,551	\$0	\$0	\$0	\$60,551		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 %
A B C	FORD , FLOYD NONE			\$105,955	\$7,320	\$8,875	\$0	\$122,150		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FORD , THOMAS NONE			\$101,440	\$6,600	\$5,713	\$0	\$113,753		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FORD-WATSON , KATHARINE NONE			\$57,021	\$0	\$0	\$0	\$57,021		
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FORREST , JEFFREY NONE			\$20,707	\$0	\$187	\$0	\$20,894		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	FORTE , ANTHONY NONE			\$48,948	\$713	\$464	\$0	\$50,125		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FOSTER , LAWRENCE NONE			\$105,706	\$7,300	\$17,102	\$0	\$130,108		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FOSTER , MIGUEL NONE			\$108,550	\$7,320	\$6,328	\$0	\$122,198		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FOWLER , JAMES NONE			\$79,277	\$4,020	\$1,135	\$0	\$84,432		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	FOX , BRETT NONE			\$105,831	\$7,200	\$5,707	\$0	\$118,738		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FRANKLIN , SHERRY NONE			\$98,050	\$5,563	\$7,992	\$0	\$111,605		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FRASER , JEANNE NONE			\$60,198	\$0	\$0	\$0	\$60,198		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FRAY , MICHAEL NONE			\$17,823	\$1,523	\$1,396	\$0	\$20,742		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FREEMAN , CHRISTIAAN NONE			\$37,767	\$3,847	\$3,915	\$0	\$45,529		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GALINDEZ , MARIA NONE			\$58,656	\$0	\$0	\$0	\$58,656		
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	GALLAGHER , CHRISTOPHER NONE			\$86,887	\$6,580	\$5,274	\$0	\$98,741		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GALLAGHER , JAMES NONE			\$101,440	\$6,600	\$9,809	\$0	\$117,849		

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GALLO , MARIA NONE			\$66,997	\$0	\$0	\$0	\$66,997		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	GANATRA , NIRAJ NONE			\$125,843	\$7,320	\$5,962	\$0	\$139,125		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GANUELAS , EVANGELINE NONE			\$59,069	\$0	\$0	\$0	\$59,069		
I	Schedule 15 Representational Activities	23 %	Schedule 16 Political Activities and Lobbying	77 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GARCIA , ANTHONY NONE			\$36,494	\$3,660	\$3,495	\$0	\$43,649		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GARCIA , ROBIN NONE			\$50,954	\$0	\$0	\$0	\$50,954		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	GARDNER , VENUS NONE			\$60,597	\$0	\$0	\$0	\$60,597		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	GARLAND , ROBERT NONE			\$28,573	\$2,839	\$10,276	\$0	\$41,688		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GARNER , PHYLLIS NONE			\$59,853	\$0	\$0	\$0	\$59,853		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A B C	GARVEY , JOHN NONE			\$42,661	\$713	\$1,545	\$0	\$44,919		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GARVIN , REGINA NONE			\$62,976	\$0	\$1,197	\$0	\$64,173		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GARVIN , ROBERT NONE			\$101,036	\$5,823	\$9,008	\$0	\$115,867		
I	Schedule 15 Representational Activities	58 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	37 %
A B C	GAVETTI , ALBERT NONE			\$85,321	\$3,129	\$1,544	\$0	\$89,994		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GEE , YING NONE			\$101,440	\$7,320	\$8,241	\$0	\$117,001		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GEIGER , MICHAEL NONE			\$105,831	\$6,600	\$5,846	\$0	\$118,277		

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GEIS-LAFATA , CYNTHIA NONE			\$64,587	\$0	\$200	\$0	\$64,787		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	GERASIMOVICH , JOSEPH NONE			\$100,540	\$0	\$0	\$0	\$100,540		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GERASIMOVICH-ARM , DEBRA NONE			\$65,563	\$0	\$25	\$0	\$65,588		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GEROMIN , KIMBERLY NONE			\$114,759	\$7,320	\$4,947	\$0	\$127,026		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GLANTON , ROBERT NONE			\$13,862	\$1,142	\$96	\$0	\$15,100		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GLENNING , MICHAEL NONE			\$101,440	\$7,320	\$18,629	\$0	\$127,389		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	GOLDBETTER , CORA NONE			\$29,750	\$713	\$684	\$0	\$31,147		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	GOMEZ , RODOLFO NONE			\$108,150	\$7,320	\$20,793	\$0	\$136,263		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GONZALEZ , SERGIO NONE			\$101,440	\$7,320	\$8,644	\$0	\$117,404		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GONZALEZ KOHN , DONNA NONE			\$18,718	\$0	\$0	\$0	\$18,718		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	GOODWIN , DARRYL NONE			\$101,440	\$8,580	\$7,509	\$0	\$117,529		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GORMLEY , PATRICK NONE			\$62,956	\$0	\$0	\$0	\$62,956		
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	GRABOWSKI , ARTHUR NONE			\$103,140	\$7,320	\$4,180	\$0	\$114,640		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	GRACE , GRANT NONE			\$101,440	\$7,320	\$8,638	\$0	\$117,398		



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I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GRANT , PATRICIA NONE			\$22,500	\$0	\$466	\$0	\$22,966		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GRAPP , SCOTT NONE			\$28,573	\$2,839	\$9,157	\$0	\$40,569		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GREATHOUSE , PAUL NONE			\$101,440	\$7,320	\$5,546	\$0	\$114,306		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GREEN , YESMAIN NONE			\$64,924	\$0	\$296	\$0	\$65,220		
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GREENFIELD , RICHARD NONE			\$101,440	\$5,956	\$3,683	\$0	\$111,079		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GRIFFIN , CHARLENE NONE			\$33,567	\$0	\$0	\$0	\$33,567		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	2 %
A B C	GRIMES , MEGAN NONE			\$59,884	\$0	\$30	\$0	\$59,914		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	GRIMES , MICHAEL NONE			\$109,537	\$6,600	\$9,937	\$0	\$126,074		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GROSNIKLE , BRIAN NONE			\$17,823	\$1,523	\$852	\$0	\$20,198		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GRZYWACZ , JASON NONE			\$83,966	\$7,300	\$7,312	\$0	\$98,578		
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GUCCIARDO , JOSEPH NONE			\$16,408	\$1,516	\$631	\$0	\$18,555		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GUZMAN , ALFONSO NONE			\$101,440	\$6,600	\$9,601	\$0	\$117,641		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GUZMAN , RUTH GOLDEN NONE			\$105,631	\$7,320	\$8,213	\$0	\$121,164		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HAASIS , MARK NONE			\$105,746	\$7,320	\$15,769	\$0	\$128,835		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	48 %	Schedule 16 Political Activities and Lobbying	52 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HALLIBURTON , LESLIE NONE			\$105,631	\$6,600	\$8,408	\$0	\$120,639		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HAMBLIN , RICHARD NONE			\$14,648	\$0	\$0	\$0	\$14,648		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	HAMILTON , DORA NONE			\$101,515	\$7,260	\$16,561	\$0	\$125,336		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A B C	HAMILTON , RANDY NONE			\$61,849	\$0	\$0	\$0	\$61,849		
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	HAMILTON , ROBERT NONE			\$90,778	\$7,320	\$6,619	\$0	\$104,717		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HANDE , RUTHANN NONE			\$101,440	\$7,320	\$4,052	\$0	\$112,812		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	HARDY , GEORGE NONE			\$35,080	\$3,173	\$1,931	\$0	\$40,184		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARDY , JAMES NONE			\$112,028	\$7,080	\$7,822	\$0	\$126,930		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARKINS , TINA NONE			\$35,498	\$0	\$1,343	\$0	\$36,841		
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	11 %
A B C	HARRELL , SYNMONON NONE			\$112,064	\$7,320	\$4,587	\$0	\$123,971		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	HARRIS , CLINT NONE			\$101,440	\$7,320	\$19,827	\$0	\$128,587		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	HARRIS , DARWIN NONE			\$107,975	\$7,320	\$9,376	\$0	\$124,671		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARRISON , LYNNETTE NONE			\$45,057	\$0	\$342	\$0	\$45,399		
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	11 %
A B C	HASER , DEBORAH NONE			\$101,440	\$7,320	\$11,004	\$0	\$119,764		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	6 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	93 %
A B C	HAWKINS , HARVEY NONE			\$28,290	\$2,839	\$2,293	\$0	\$33,422		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HAYNES , CARRIE NONE			\$105,631	\$7,320	\$5,109	\$0	\$118,060		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HEAD , NATHANIEL NONE			\$114,075	\$2,628	\$1,384	\$0	\$118,087		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HEARD , RODERICK NONE			\$81,229	\$8,340	\$5,448	\$0	\$95,017		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HECKER , JAMES NONE			\$73,309	\$3,733	\$9,317	\$0	\$86,359		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HEIDELBERGER , JUDY NONE			\$42,504	\$0	\$583	\$0	\$43,087		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A B C	HELMS , WENDELL NONE			\$101,515	\$7,320	\$24,520	\$0	\$133,355		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	HENDRIX , RONALD NONE			\$101,440	\$7,320	\$8,032	\$0	\$116,792		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	HENNINGER , CHRISTINA NONE			\$58,496	\$0	\$0	\$0	\$58,496		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HENRY , SCOTT NONE			\$101,440	\$7,320	\$5,192	\$0	\$113,952		
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	HERNANDEZ , JOE NONE			\$91,050	\$1,879	\$14,767	\$0	\$107,696		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	HILDEN , LUELLA NONE			\$20,500	\$0	\$6,017	\$0	\$26,517		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HILL , LA DON NONE			\$75,058	\$0	\$557	\$0	\$75,615		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	4 %
A B C	HINDENACH , KATHY NONE			\$49,403	\$0	\$0	\$0	\$49,403		

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I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	11 %
A B C	HINEGARDNER , DAN NONE			\$77,097	\$7,320	\$7,825	\$0	\$92,242		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HOFFMAN , RICHARD NONE			\$47,602	\$0	\$542	\$0	\$48,144		
I	Schedule 15 Representational Activities	56 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	23 %	Schedule 19 Administration	15 %
A B C	HOGSETT , OMER NONE			\$33,665	\$3,346	\$7,600	\$0	\$44,611		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HOLLEY , RANDAL NONE			\$26,196	\$713	\$451	\$0	\$27,360		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	HOLTON , JAMES NONE			\$103,863	\$6,900	\$10,182	\$0	\$120,945		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HONSINGER , EDWARD NONE			\$83,816	\$8,400	\$6,763	\$0	\$98,979		
I	Schedule 15 Representational Activities	52 %	Schedule 16 Political Activities and Lobbying	48 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HOUGH , CHERYLENE NONE			\$83,816	\$7,320	\$5,812	\$0	\$96,948		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HOUSER , DEBRA NONE			\$69,749	\$0	\$331	\$0	\$70,080		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 %
A B C	HOYLES , BARBARA NONE			\$64,646	\$0	\$0	\$0	\$64,646		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	4 %
A B C	HROVATIN , DIANA NONE			\$63,721	\$2,507	\$4,710	\$0	\$70,938		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HUNGERFORD , WAYNE NONE			\$32,183	\$713	\$3,134	\$0	\$36,030		
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %
A B C	HUNTER , DONALD NONE			\$105,746	\$6,960	\$5,446	\$0	\$118,152		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HUNTLEY , CATRINA NONE			\$59,133	\$0	\$64	\$0	\$59,197		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	HYATT , NORMA NONE			\$61,616	\$0	\$0	\$0	\$61,616		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	ISA , MOHAMMED NONE			\$51,138	\$653	\$677	\$0	\$52,468		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ISAACSON , RICHARD NONE			\$119,481	\$7,320	\$5,897	\$0	\$132,698		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	JAHA , BAHATI NONE			\$104,377	\$3,733	\$2,397	\$0	\$110,507		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	JAKUBOWSKI , JOSEPH NONE			\$27,991	\$713	\$635	\$0	\$29,339		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JANSEN , ELDA NONE			\$55,735	\$0	\$0	\$0	\$55,735		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	JIVIDEN , DONALD NONE			\$95,425	\$3,733	\$2,577	\$0	\$101,735		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JOHN , JENNIFER NONE			\$106,325	\$6,660	\$3,886	\$0	\$116,871		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JOHNSON , BRIAN NONE			\$101,440	\$7,320	\$4,888	\$0	\$113,648		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JOHNSON , KEVIN NONE			\$31,119	\$3,092	\$7,030	\$0	\$41,241		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JOHNSON , NANCY NONE			\$105,631	\$7,320	\$3,873	\$0	\$116,824		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JOHNSON , SYLVIA NONE			\$101,440	\$7,320	\$4,087	\$0	\$112,847		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JONES , ALFREDA NONE			\$49,794	\$0	\$0	\$0	\$49,794		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	JONES , BEVERLY NONE			\$34,068	\$0	\$0	\$0	\$34,068		
I	Schedule 15 Representational Activities	23 %	Schedule 16 Political Activities and Lobbying	77 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JONES , DOROTHY NONE			\$17,823	\$1,523	\$701	\$0	\$20,047		

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I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JONES , GARY NONE			\$112,064	\$6,600	\$16,902	\$0	\$135,566		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	JONES , LEE NONE			\$106,637	\$7,140	\$6,181	\$0	\$119,958		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JONES , MARY NONE			\$27,423	\$600	\$14,887	\$0	\$42,910		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JUARBE , FERNANDO NONE			\$101,740	\$7,320	\$5,514	\$0	\$114,574		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	JURACEK , JAMES NONE			\$105,117	\$7,320	\$7,157	\$0	\$119,594		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KAGELS , DAVID NONE			\$107,857	\$7,320	\$11,726	\$0	\$126,903		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KAPA , KENNY NONE			\$103,535	\$7,320	\$6,788	\$0	\$117,643		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KARGES , WILLIAM NONE			\$122,170	\$7,320	\$4,268	\$0	\$133,758		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KARTSISTARIS , ANN MARIE NONE			\$62,328	\$0	\$0	\$0	\$62,328		
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %
A B C	KEARNEY , CHARLES NONE			\$105,456	\$7,320	\$20,997	\$0	\$133,773		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KEATING , PAULETTE NONE			\$60,036	\$0	\$184	\$0	\$60,220		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	KEATTS , FRANK NONE			\$112,314	\$7,320	\$9,242	\$0	\$128,876		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KECK , MARY NONE			\$60,322	\$0	\$0	\$0	\$60,322		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	KEGERREIS , LEIGH NONE			\$36,494	\$3,660	\$2,348	\$0	\$42,502		

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I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KELLEY , FERRIS NONE			\$59,464	\$0	\$0	\$0	\$59,464		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	4 %
A B C	KELLY , DAVID NONE			\$74,851	\$7,320	\$10,096	\$0	\$92,267		
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KELLY , JENNIFER NONE			\$118,029	\$7,320	\$1,888	\$0	\$127,237		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	KELLY , MARK NONE			\$98,453	\$3,373	\$3,709	\$0	\$105,535		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KEMP , STEPHEN NONE			\$112,064	\$7,320	\$5,699	\$0	\$125,083		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	KENDZIORSKI , DOUGLAS NONE			\$89,998	\$6,600	\$4,881	\$0	\$101,479		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	KENNY , JEFFREY NONE			\$105,631	\$7,320	\$7,353	\$0	\$120,304		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KERSON , ROGER NONE			\$29,481	\$713	\$358	\$0	\$30,552		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KILLEEN , PATRICK NONE			\$39,311	\$7,279	\$0	\$0	\$46,590		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A B C	KILLEEN , SUSAN NONE			\$29,161	\$0	\$0	\$0	\$29,161		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A B C	KIMBEL , GARY NONE			\$104,452	\$3,373	\$4,070	\$0	\$111,895		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KING , MELISSA NONE			\$60,111	\$0	\$25	\$0	\$60,136		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KING , VIRDELL NONE			\$109,537	\$6,600	\$6,935	\$0	\$123,072		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KING , WAYNE NONE			\$81,037	\$7,320	\$7,789	\$0	\$96,146		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KING , WILLIAM NONE			\$101,440	\$7,320	\$10,130	\$0	\$118,890		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KINMAN , THOMAS NONE			\$82,177	\$3,373	\$3,828	\$0	\$89,378		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KLAUS , KARL NONE			\$88,928	\$7,320	\$8,691	\$0	\$104,939		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KLEBICK , SUSAN NONE			\$59,106	\$0	\$0	\$0	\$59,106		
I	Schedule 15 Representational Activities	23 %	Schedule 16 Political Activities and Lobbying	77 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KLEIN , GARY NONE			\$23,532	\$653	\$1,273	\$0	\$25,458		
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	KLEPPER , MICHAEL NONE			\$22,915	\$2,271	\$9,636	\$0	\$34,822		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KLEPSE , CYNTHIA NONE			\$26,715	\$0	\$0	\$0	\$26,715		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	KLINE , EILEEN NONE			\$61,056	\$0	\$0	\$0	\$61,056		
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	KNAPP , JAMIE NONE			\$77,424	\$7,140	\$6,941	\$0	\$91,505		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KNOX , ANN NONE			\$84,946	\$3,733	\$3,212	\$0	\$91,891		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	13 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KOBBS , CAROLE NONE			\$61,758	\$0	\$0	\$0	\$61,758		
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KOEBERL , JAMES NONE			\$36,494	\$3,660	\$5,539	\$0	\$45,693		
I	Schedule 15 Representational Activities	34 %	Schedule 16 Political Activities and Lobbying	60 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	KONKEL , ROBYN NONE			\$21,617	\$0	\$153	\$0	\$21,770		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	KOPPLIN , JAY NONE			\$83,936	\$3,733	\$9,881	\$0	\$97,550		



	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KOSCINSKI , DAVID NONE			\$105,831	\$7,320	\$9,650	\$0	\$122,801		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KOSHEBA , DANIEL NONE			\$101,440	\$7,320	\$7,477	\$0	\$116,237		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KRAMER , MARILYN NONE			\$60,611	\$0	\$0	\$0	\$60,611		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	2 %
A B C	KRAMER , RONALD NONE			\$101,440	\$8,640	\$3,952	\$0	\$114,032		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	KRAMER , SUSAN NONE			\$18,954	\$1,650	\$543	\$0	\$21,147		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KROUTH , GREGORY NONE			\$49,790	\$5,049	\$4,365	\$0	\$59,204		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KRUMHOLZ , MICHAEL NONE			\$101,440	\$7,320	\$23,125	\$0	\$131,885		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KUHEL , MICHAEL NONE			\$101,440	\$7,320	\$5,897	\$0	\$114,657		
I	Schedule 15 Representational Activities	6 %	Schedule 16 Political Activities and Lobbying	94 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KUMASI-NAKURU , FANINA NONE			\$79,277	\$4,020	\$1,135	\$0	\$84,432		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	KURISH , MICHELLE NONE			\$101,440	\$7,200	\$1,721	\$0	\$110,361		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LA COUR , MICHAEL NONE			\$114,759	\$7,320	\$4,229	\$0	\$126,308		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	LA COUR , SUSAN NONE			\$58,926	\$0	\$0	\$0	\$58,926		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LACEY , JACQUELINE NONE			\$61,125	\$0	\$0	\$0	\$61,125		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LAFATA , JANICE NONE			\$43,163	\$0	\$361	\$0	\$43,524		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	4 %
A B C	LAGE , MICHELLE NONE			\$68,159	\$0	\$25	\$0	\$68,184		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	LAKEMAN , JAMES NONE			\$18,954	\$1,830	\$2,190	\$0	\$22,974		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LAMOTHE , DWAIN NONE			\$105,631	\$7,320	\$10,242	\$0	\$123,193		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LANG , KENNETH NONE			\$101,440	\$7,320	\$26,698	\$0	\$135,458		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LANG , PAMELA NONE			\$61,451	\$0	\$0	\$0	\$61,451		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	LANGAN , LISA NONE			\$35,200	\$0	\$0	\$0	\$35,200		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LANGE , JONATHAN NONE			\$78,174	\$0	\$0	\$0	\$78,174		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LARKINS , SHEILA NONE			\$56,347	\$0	\$0	\$0	\$56,347		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LASH , LINDA NONE			\$89,068	\$3,733	\$2,167	\$0	\$94,968		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LAUBERT , KENNETH NONE			\$21,275	\$713	\$1,150	\$0	\$23,138		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LAUKA , STEPHEN NONE			\$101,440	\$7,320	\$13,084	\$0	\$121,844		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A B C	LAUTENSCHLEGER , BETTY NONE			\$58,207	\$0	\$262	\$0	\$58,469		
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	11 %
A B C	LAY , CORRIE NONE			\$48,707	\$0	\$0	\$0	\$48,707		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LAY , DAVID NONE			\$109,537	\$7,320	\$4,766	\$0	\$121,623		

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I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	LE MAY , FRANCIS NONE			\$43,035	\$1,280	\$2,119	\$0	\$46,434		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LE TOURNEAU , RICHARD NONE			\$95,177	\$5,049	\$8,485	\$0	\$108,711		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEAK , CONNIE NONE			\$101,440	\$6,600	\$6,355	\$0	\$114,395		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEAKE , MARY NONE			\$61,077	\$0	\$25	\$0	\$61,102		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEE , BRUCE NONE			\$101,440	\$7,320	\$8,237	\$0	\$116,997		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEE , MICHAEL NONE			\$107,674	\$7,320	\$13,398	\$0	\$128,392		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEGG , JOHN NONE			\$48,948	\$713	\$848	\$0	\$50,509		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEHR , RAY E NONE			\$26,762	\$0	\$0	\$0	\$26,762		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LENTZ , MARIE NONE			\$60,171	\$0	\$0	\$0	\$60,171		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LENTZ , RANDY NONE			\$106,680	\$6,600	\$4,138	\$0	\$117,418		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEON , JOELYN NONE			\$67,268	\$0	\$418	\$0	\$67,686		
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	LEOW , LORI NONE			\$26,504	\$0	\$0	\$0	\$26,504		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LESTER , BRENDA NONE			\$23,792	\$0	\$99	\$0	\$23,891		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	LEVANDUSKY , TIMOTHY NONE			\$101,440	\$7,320	\$5,852	\$0	\$114,612		

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEVINSON , MENAHEM NONE			\$101,440	\$7,320	\$3,847	\$0	\$112,607		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LEVY , SUSAN NONE			\$101,440	\$7,320	\$7,915	\$0	\$116,675		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEWIS , DEREK NONE			\$58,948	\$0	\$0	\$0	\$58,948		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A B C	LIBURDI , MARK NONE			\$105,706	\$7,320	\$25,812	\$0	\$138,838		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LICARI , PAMELA NONE			\$58,578	\$0	\$0	\$0	\$58,578		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 %
A B C	LILLEY , GORDON NONE			\$92,669	\$7,541	\$10,349	\$0	\$110,559		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LINDELL , LANCE NONE			\$108,550	\$7,320	\$5,502	\$0	\$121,372		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LINDEMAN , VINCENT NONE			\$76,295	\$2,507	\$1,992	\$0	\$80,794		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LITTLETON , WILFRED NONE			\$81,037	\$8,340	\$5,774	\$0	\$95,151		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LOASCHING , AMY NONE			\$96,652	\$7,320	\$11,534	\$0	\$115,506		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	17 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	LOINES , DWIGHT NONE			\$38,470	\$713	\$898	\$0	\$40,081		
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	LOLLIE , RODNEY NONE			\$17,823	\$1,523	\$617	\$0	\$19,963		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LONG , STEVEN NONE			\$101,440	\$7,320	\$12,424	\$0	\$121,184		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LONG , THOMAS NONE			\$46,946	\$713	\$1,025	\$0	\$48,684		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %
A B C	LOPICCOLO , ALICE NONE			\$59,707	\$0	\$0	\$0	\$59,707		
I	Schedule 15 Representational Activities	11 %	Schedule 16 Political Activities and Lobbying	87 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	LOVE , THERESA NONE			\$58,340	\$0	\$0	\$0	\$58,340		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LOWERY , MONIQUE NONE			\$63,052	\$0	\$0	\$0	\$63,052		
I	Schedule 15 Representational Activities	33 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	61 %
A B C	LOYD , DELRICO NONE			\$25,744	\$2,285	\$1,866	\$0	\$29,895		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LUNA , ARTHUR NONE			\$103,023	\$8,580	\$9,011	\$0	\$120,614		
I	Schedule 15 Representational Activities	26 %	Schedule 16 Political Activities and Lobbying	72 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	LYLE , ULYSSES NONE			\$58,915	\$0	\$0	\$0	\$58,915		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MAHN , TANYA NONE			\$101,440	\$7,320	\$7,776	\$0	\$116,536		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	MALLON , KAROL NONE			\$101,440	\$7,320	\$10,848	\$0	\$119,608		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MALLORY , RICKIE NONE			\$60,089	\$4,020	\$1,135	\$0	\$65,244		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MANIAN , ELIZABETH NONE			\$59,902	\$0	\$20	\$0	\$59,922		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MANIAN , STEVEN NONE			\$18,295	\$0	\$0	\$0	\$18,295		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MANSHIP , WILLIAM NONE			\$103,189	\$7,320	\$8,860	\$0	\$119,369		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARKELL , BRAD NONE			\$101,440	\$7,320	\$2,754	\$0	\$111,514		
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	MAROLLA , NANCY NONE			\$60,728	\$0	\$0	\$0	\$60,728		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARTIN , CATHERINE NONE			\$33,169	\$1,280	\$732	\$0	\$35,181		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARTIN , DENISE NONE			\$62,463	\$0	\$0	\$0	\$62,463		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARTIN , MICHELE NONE			\$112,325	\$7,320	\$9,800	\$0	\$129,445		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARTIN , NATHANIEL NONE			\$101,440	\$7,320	\$5,385	\$0	\$114,145		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARTINEZ , MYRIAM NONE			\$54,025	\$0	\$6,810	\$0	\$60,835		
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	MASON , GARRY NONE			\$84,517	\$3,373	\$2,332	\$0	\$90,222		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	5 %
A B C	MASON , JOSEPH NONE			\$61,899	\$0	\$544	\$0	\$62,443		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	MASTROPIETRO , DANIEL NONE			\$49,023	\$693	\$635	\$0	\$50,351		
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	MATLAS , MICHAEL NONE			\$60,369	\$0	\$0	\$0	\$60,369		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MATTHEWS , DAVID NONE			\$84,584	\$6,600	\$5,426	\$0	\$96,610		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MC DERMOTT , CECELIA NONE			\$51,125	\$0	\$124	\$0	\$51,249		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	MC KENNA , AUDREY NONE			\$48,948	\$0	\$0	\$0	\$48,948		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	2 %
A B C	MC KENZIE , ROBERT NONE			\$101,440	\$7,320	\$10,015	\$0	\$118,775		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MC MILLIN , VIRGINIA NONE			\$59,409	\$6,058	\$4,066	\$0	\$69,533		

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MC NAMARA , MICHAEL NONE			\$48,948	\$713	\$1,389	\$0	\$51,050		
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	MC NULTY , EDWARD NONE			\$101,440	\$7,320	\$5,870	\$0	\$114,630		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MCCALEBB , ELAINA NONE			\$60,555	\$0	\$321	\$0	\$60,876		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	MCCALLUM , KARL NONE			\$93,005	\$0	\$0	\$0	\$93,005		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MCCARTHY , KAREN NONE			\$20,349	\$0	\$25	\$0	\$20,374		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	2 %
A B C	MCGOWAN , EDWARD NONE			\$101,440	\$7,320	\$18,576	\$0	\$127,336		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	MCLAREN , DAVID NONE			\$61,092	\$0	\$0	\$0	\$61,092		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	MCWILLIAMS , CHERYL NONE			\$59,220	\$0	\$0	\$0	\$59,220		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	MEADOWS , SHARON NONE			\$54,068	\$713	\$335	\$0	\$55,116		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	MEININGER , JUDITH NONE			\$42,976	\$0	\$0	\$0	\$42,976		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	MELARA , JOSE NONE			\$104,819	\$7,320	\$23,513	\$0	\$135,652		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	METHNER , ROBERT NONE			\$57,870	\$0	\$0	\$0	\$57,870		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MEYER , DOUGLAS NONE			\$111,184	\$7,320	\$9,956	\$0	\$128,460		
I	Schedule 15 Representational Activities	72 %	Schedule 16 Political Activities and Lobbying	28 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MICHALIK , CHRISTINE NONE			\$60,071	\$0	\$25	\$0	\$60,096		

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I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MICKENS , KEITH NONE			\$114,051	\$6,600	\$6,518	\$0	\$127,169		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MIKULAN , ROBERT NONE			\$101,440	\$7,320	\$4,966	\$0	\$113,726		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	MILATZ , CHERYL NONE			\$59,231	\$0	\$99	\$0	\$59,330		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	MILLER , ADAM NONE			\$102,616	\$5,049	\$2,581	\$0	\$110,246		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	MILLER , BLAKE NONE			\$105,831	\$7,320	\$3,992	\$0	\$117,143		
I	Schedule 15 Representational Activities	74 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	24 %
A B C	MILLER , LYNDA NONE			\$54,151	\$0	\$253	\$0	\$54,404		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MILLER , MICHAEL NONE			\$101,440	\$7,320	\$18,616	\$0	\$127,376		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	MILLER , TAMMIE NONE			\$61,056	\$0	\$100	\$0	\$61,156		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MILLS , WALTER NONE			\$105,880	\$7,320	\$10,683	\$0	\$123,883		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MINCE , RICHARD NONE			\$101,440	\$7,320	\$8,323	\$0	\$117,083		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MITCHELL , DEBORAH NONE			\$58,726	\$0	\$150	\$0	\$58,876		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	MITCHELL , KEVIN NONE			\$101,440	\$7,320	\$2,766	\$0	\$111,526		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	MITCHELL , LINDA NONE			\$46,853	\$713	\$1,667	\$0	\$49,233		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	MITCHELL , PAUL NONE			\$105,370	\$3,373	\$3,294	\$0	\$112,037		



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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MITCHELL , PAULINE NONE			\$59,328	\$0	\$0	\$0	\$59,328		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MITCHELL , ROBERT NONE			\$99,898	\$6,680	\$1,631	\$0	\$108,209		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MITCHELL , SUSANNE NONE			\$109,732	\$7,320	\$3,735	\$0	\$120,787		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 %
A B C	MOCNIK , PATRICIA NONE			\$59,596	\$0	\$0	\$0	\$59,596		
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOHAN , JOHN NONE			\$40,302	\$1,903	\$1,445	\$0	\$43,650		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MONKEVICH , NICHOLAS NONE			\$73,328	\$0	\$250	\$0	\$73,578		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	MONROE , JEFFREY NONE			\$105,831	\$6,600	\$6,549	\$0	\$118,980		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MONTANI , SCOTT NONE			\$99,324	\$4,041	\$8,663	\$0	\$112,028		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOORE , DERRICK NONE			\$105,631	\$7,320	\$17,103	\$0	\$130,054		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOORE , JAMES NONE			\$105,631	\$7,320	\$22,640	\$0	\$135,591		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOORE , JOHN NONE			\$23,198	\$2,211	\$2,793	\$0	\$28,202		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOORE , LINDEN NONE			\$110,197	\$6,600	\$16,009	\$0	\$132,806		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MORGAN , A VERONICA NONE			\$24,772	\$0	\$0	\$0	\$24,772		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	MORGAN , GLORIA NONE			\$101,440	\$7,320	\$6,485	\$0	\$115,245		

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MORGAN , KENDALL NONE			\$62,949	\$0	\$322	\$0	\$63,271		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MOROSKI , CHRISTINE NONE			\$114,343	\$7,320	\$2,343	\$0	\$124,006		
I	Schedule 15 Representational Activities	39 %	Schedule 16 Political Activities and Lobbying	61 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MORRIS , JOHN NONE			\$30,722	\$1,280	\$2,524	\$0	\$34,526		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MORRIS , PATRICIA NONE			\$76,713	\$7,200	\$6,448	\$0	\$90,361		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOSS , KIM NONE			\$61,708	\$0	\$0	\$0	\$61,708		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	MOTLEY , DARRELL NONE			\$105,831	\$6,600	\$9,565	\$0	\$121,996		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOYA , GLORIA NONE			\$107,284	\$7,320	\$12,339	\$0	\$126,943		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MUELLER , KURT NONE			\$69,294	\$0	\$0	\$0	\$69,294		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A B C	MULIOLIS , RYAN NONE			\$59,086	\$0	\$85	\$0	\$59,171		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MULL , JAMES NONE			\$101,440	\$8,520	\$5,359	\$0	\$115,319		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MUND , MICHAEL NONE			\$101,440	\$7,320	\$14,270	\$0	\$123,030		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	NAESS , MARK NONE			\$112,064	\$7,320	\$2,441	\$0	\$121,825		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	NANO , GEORGE NONE			\$101,440	\$7,260	\$8,355	\$0	\$117,055		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NANOS , NICHOLAS NONE			\$101,440	\$7,320	\$4,864	\$0	\$113,624		

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I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	NAPIER , SAMUEL NONE			\$21,148	\$0	\$0	\$0	\$21,148		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	NASSAR , CHARLES NONE			\$105,631	\$7,320	\$12,946	\$0	\$125,897		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	NAUGLE , ROBERT NONE			\$105,631	\$7,320	\$9,737	\$0	\$122,688		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NEAL , CHRISTINE NONE			\$59,587	\$0	\$79	\$0	\$59,666		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A B C	NEARGARDNER , KEITH NONE			\$101,440	\$7,320	\$10,383	\$0	\$119,143		
I	Schedule 15 Representational Activities	24 %	Schedule 16 Political Activities and Lobbying	76 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NECE , ROBERT NONE			\$61,834	\$4,355	\$2,231	\$0	\$68,420		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NELOMS , ANTHONY NONE			\$55,535	\$38	\$0	\$0	\$55,573		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	NESTOR , KATHLEEN NONE			\$64,805	\$0	\$73	\$0	\$64,878		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	NEUNDORFER , LINDA NONE			\$105,631	\$7,320	\$8,095	\$0	\$121,046		
I	Schedule 15 Representational Activities	4 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	91 %
A B C	NICHOLSON , MICHAEL NONE			\$72,913	\$3,427	\$4,551	\$0	\$80,891		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	NICK , DONALD NONE			\$79,277	\$4,020	\$1,135	\$0	\$84,432		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	NICKELHOFF , DEBORAH NONE			\$60,966	\$0	\$0	\$0	\$60,966		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	NOLEN , DARRYL NONE			\$102,446	\$7,320	\$10,564	\$0	\$120,330		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NOTHNAGEL , CRAIG NONE			\$105,631	\$5,657	\$5,540	\$0	\$116,828		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	O DONNELL , RICHARD NONE			\$13,862	\$1,142	\$317	\$0	\$15,321		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	OBLAK , MICHAEL NONE			\$105,631	\$7,320	\$8,869	\$0	\$121,820		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	OCHOCINSKI , LINDA NONE			\$58,901	\$0	\$0	\$0	\$58,901		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	OGDAHL LAWS , SARAH NONE			\$101,440	\$6,983	\$2,938	\$0	\$111,361		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	OLDHAM , ARPATSY NONE			\$106,741	\$4,977	\$2,430	\$0	\$114,148		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	OLDT , MATTHEW NONE			\$50,837	\$3	\$0	\$0	\$50,840		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	OLSON , CAROL NONE			\$59,491	\$0	\$0	\$0	\$59,491		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ORTEGA , HECTOR NONE			\$17,840	\$1,643	\$872	\$0	\$20,355		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	OWEN , KRIS NONE			\$109,537	\$6,600	\$9,858	\$0	\$125,995		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PACK , KEVIN NONE			\$74,851	\$7,320	\$27,517	\$0	\$109,688		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A B C	PADGETT , JAMES NONE			\$67,741	\$0	\$0	\$0	\$67,741		
I	Schedule 15 Representational Activities	23 %	Schedule 16 Political Activities and Lobbying	77 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PAGNUCCO , CHRISTINE NONE			\$55,141	\$0	\$353	\$0	\$55,494		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	4 %
A B C	PALMER , GEORGE NONE			\$59,409	\$6,058	\$10,677	\$0	\$76,144		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PANCZYK , BONNIE NONE			\$60,235	\$0	\$99	\$0	\$60,334		

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I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PANCZYK , LISA NONE			\$59,961	\$0	\$0	\$0	\$59,961		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PARIS , DAVID NONE			\$107,535	\$7,320	\$4,417	\$0	\$119,272		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PARIS , NEIL NONE			\$51,241	\$3	\$141	\$0	\$51,385		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PARKER , SANDRA NONE			\$80,552	\$7,200	\$6,136	\$0	\$93,888		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PARKS , JAMES NONE			\$73,351	\$2,507	\$2,706	\$0	\$78,564		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PATRICK , SHANNON NONE			\$59,043	\$0	\$0	\$0	\$59,043		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	PAULIN , GEORGETTA NONE			\$101,440	\$7,260	\$16,808	\$0	\$125,508		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PAVLICK , DAVID NONE			\$35,964	\$0	\$339	\$0	\$36,303		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	PEAKE , RACHEL NONE			\$59,370	\$0	\$0	\$0	\$59,370		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	PEARSON , VANCE NONE			\$101,440	\$7,320	\$16,350	\$0	\$125,110		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	PECK , MARGARET NONE			\$36,641	\$0	\$25	\$0	\$36,666		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	PEDERSEN , JAMES NONE			\$105,631	\$7,320	\$8,208	\$0	\$121,159		
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	98 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PEDERSEN , KELLY NONE			\$33,180	\$0	\$0	\$0	\$33,180		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	PENN , TODD NONE			\$105,831	\$6,600	\$7,389	\$0	\$119,820		

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PERALTA , PATRICK NONE			\$105,831	\$6,600	\$4,682	\$0	\$117,113		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PEREZ , MARIA NONE			\$11,700	\$0	\$0	\$0	\$11,700		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PERKINS , ERICKSON NONE			\$59,437	\$3,660	\$1,301	\$0	\$64,398		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PERRY , HAROLD NONE			\$79,277	\$4,020	\$1,135	\$0	\$84,432		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PERRY , TONYA NONE			\$61,175	\$0	\$191	\$0	\$61,366		
I	Schedule 15 Representational Activities	33 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	61 %
A B C	PERSINGER , VORITA NONE			\$46,853	\$653	\$1,021	\$0	\$48,527		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PETERSON , WILLIAM NONE			\$101,440	\$7,320	\$10,553	\$0	\$119,313		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PETIT , CHRISTINE NONE			\$22,915	\$2,031	\$1,526	\$0	\$26,472		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PETRO , DONALD NONE			\$40,566	\$713	\$1,391	\$0	\$42,670		
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	11 %
A B C	PETTY , DARREN NONE			\$16,408	\$1,576	\$1,240	\$0	\$19,224		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PHILLIPS , ANNE NONE			\$69,427	\$0	\$0	\$0	\$69,427		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PHILLIPS , LAURINDA NONE			\$60,367	\$0	\$0	\$0	\$60,367		
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PHIPPS , PAMELA NONE			\$105,831	\$6,600	\$4,483	\$0	\$116,914		
I	Schedule 15 Representational Activities	8 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	92 %	Schedule 19 Administration	0 %
A B C	PIERCE , CASSONYA NONE			\$61,926	\$0	\$106	\$0	\$62,032		

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I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PIETRZYK , JEFFERY NONE			\$108,524	\$7,320	\$15,817	\$0	\$131,661		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PIKE , ROBERT NONE			\$101,440	\$7,320	\$17,933	\$0	\$126,693		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PISCOPO , VINCENT NONE			\$101,440	\$7,320	\$7,070	\$0	\$115,830		
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	17 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PIVOVAR , SHERRILL NONE			\$35,142	\$0	\$0	\$0	\$35,142		
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %
A B C	PLACKE , PATRICIA NONE			\$61,500	\$0	\$0	\$0	\$61,500		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PLASCENCIA , ESPERANSA NONE			\$101,440	\$7,320	\$9,475	\$0	\$118,235		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	POET , GREGORY NONE			\$37,909	\$3,427	\$5,606	\$0	\$46,942		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	POLING , BRIAN NONE			\$57,921	\$0	\$0	\$0	\$57,921		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	POLSTON , LISA NONE			\$59,352	\$0	\$0	\$0	\$59,352		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	PONTIA , BRUCE NONE			\$101,440	\$7,320	\$16,114	\$0	\$124,874		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	POPE , BRADLEY NONE			\$101,440	\$7,320	\$17,455	\$0	\$126,215		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PORTWOOD , JUANITA NONE			\$60,534	\$0	\$0	\$0	\$60,534		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	POUFCAS , KAREN NONE			\$101,036	\$7,320	\$8,814	\$0	\$117,170		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PREISS , JACQUELYN NONE			\$47,255	\$0	\$0	\$0	\$47,255		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PRICE , ANTHONY NONE			\$105,631	\$7,320	\$3,517	\$0	\$116,468		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	PRICE , CYNTHIA NONE			\$65,847	\$0	\$0	\$0	\$65,847		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	PRIEST , BRIAN NONE			\$70,586	\$7,320	\$4,392	\$0	\$82,298		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PRZYBYSZ , ADRIENNE NONE			\$10,001	\$0	\$0	\$0	\$10,001		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PRZYDZIAL , ALAN NONE			\$107,090	\$7,320	\$6,342	\$0	\$120,752		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PURCELL , JAMES NONE			\$23,727	\$0	\$0	\$0	\$23,727		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PURCELL , THOMAS NONE			\$101,440	\$7,320	\$6,342	\$0	\$115,102		
I	Schedule 15 Representational Activities	78 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	QUANN , JUANITA NONE			\$110,165	\$5,947	\$5,779	\$0	\$121,891		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	QUESADA , VICTOR NONE			\$101,440	\$7,320	\$11,417	\$0	\$120,177		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	QUINTANA , SALVADOR NONE			\$101,440	\$7,320	\$22,070	\$0	\$130,830		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RADLOFF , SHEILA NONE			\$40,866	\$713	\$337	\$0	\$41,916		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RAFFA , NANCE NONE			\$35,277	\$0	\$0	\$0	\$35,277		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	RAGER , JOHN-PAUL NONE			\$63,575	\$0	\$0	\$0	\$63,575		
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RAICH , STEVE NONE			\$105,906	\$6,600	\$6,497	\$0	\$119,003		



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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RAINEY , ANTHONY NONE			\$36,171	\$3,364	\$7,097	\$0	\$46,632		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RANKIN , RICHARD NONE			\$56,580	\$5,804	\$5,125	\$0	\$67,509		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RANSOM , REGINALD NONE			\$36,494	\$3,660	\$11,332	\$0	\$51,486		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	RATZLOFF , JANET NONE			\$66,593	\$0	\$99	\$0	\$66,692		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	2 %
A B C	RAY , CLAYTON NONE			\$81,006	\$3,956	\$1,135	\$0	\$86,097		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	REAUME , LINDA NONE			\$105,497	\$5,990	\$9,275	\$0	\$120,762		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	REBECCA , ROBERT NONE			\$104,633	\$7,320	\$6,124	\$0	\$118,077		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	REEDER , LINDA NONE			\$61,312	\$0	\$0	\$0	\$61,312		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	REEL , EDITH NONE			\$59,050	\$0	\$0	\$0	\$59,050		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	REFFITT , BONNIE NONE			\$74,513	\$3,733	\$1,835	\$0	\$80,081		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	REICHBAUM , JOHN NONE			\$59,530	\$2,507	\$1,507	\$0	\$63,544		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	REICHLE , LAWRENCE NONE			\$38,470	\$713	\$1,319	\$0	\$40,502		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	REID , GARY NONE			\$81,128	\$7,320	\$6,325	\$0	\$94,773		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	REIDT , ROBERT NONE			\$103,159	\$3,733	\$2,610	\$0	\$109,502		

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RENKIEWICZ , CYNTHIA NONE			\$61,543	\$0	\$0	\$0	\$61,543		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	RESTIVO , MICHELLE NONE			\$64,760	\$0	\$217	\$0	\$64,977		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	REUTHER , ALAN NONE			\$124,719	\$3,733	\$2,079	\$0	\$130,531		
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	REYNOLDS , WAYNE NONE			\$101,440	\$7,320	\$5,436	\$0	\$114,196		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RICHARDSON , VICTORIA NONE			\$59,860	\$0	\$40	\$0	\$59,900		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A B C	RICHTER , DOVEY NONE			\$59,037	\$0	\$0	\$0	\$59,037		
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	RINGMAN , RICK NONE			\$101,440	\$7,320	\$5,169	\$0	\$113,929		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RIORDAN , MARY NONE			\$45,899	\$713	\$2,033	\$0	\$48,645		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RIOUX , JOSEPH NONE			\$101,440	\$7,320	\$7,104	\$0	\$115,864		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RIVERA , ANDREA NONE			\$24,329	\$2,338	\$1,979	\$0	\$28,646		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RIVERA , CARMEN NONE			\$55,800	\$0	\$0	\$0	\$55,800		
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	RIVERA , EDWIN NONE			\$101,740	\$7,320	\$7,239	\$0	\$116,299		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	RIVERA , SHARON NONE			\$101,440	\$7,260	\$7,530	\$0	\$116,230		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RIVERA FIGUEROA , JACQUELINE NONE			\$101,740	\$5,026	\$4,013	\$0	\$110,779		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RIVET , BRIAN NONE			\$101,440	\$6,600	\$7,651	\$0	\$115,691		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROBERTS , ANGELA NONE			\$59,998	\$0	\$0	\$0	\$59,998		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A B C	ROBERTS , RUDY NONE			\$101,440	\$7,320	\$7,033	\$0	\$115,793		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROBINSON , DEBRA NONE			\$38,459	\$0	\$0	\$0	\$38,459		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	ROBINSON , JOSEPH NONE			\$105,631	\$7,260	\$17,287	\$0	\$130,178		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROBINSON , MARIA NONE			\$58,696	\$0	\$245	\$0	\$58,941		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	ROBLES , SUSAN NONE			\$88,827	\$7,320	\$4,961	\$0	\$101,108		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RODGERS , ANN NONE			\$62,161	\$0	\$358	\$0	\$62,519		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	RODOWSKY , SHARON NONE			\$60,945	\$0	\$0	\$0	\$60,945		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	ROGERS , JAMES NONE			\$101,440	\$7,320	\$11,779	\$0	\$120,539		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROIVAS , NADJA NONE			\$101,440	\$7,320	\$12,835	\$0	\$121,595		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	ROMERO , MANUEL NONE			\$105,631	\$7,320	\$17,843	\$0	\$130,794		
I	Schedule 15 Representational Activities	13 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	82 %
A B C	ROMERO , TRACY NONE			\$83,048	\$7,320	\$5,598	\$0	\$95,966		
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	ROSADO , MILTON NONE			\$105,631	\$7,320	\$7,565	\$0	\$120,516		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROSENBERG , KAREN NONE			\$101,440	\$6,600	\$7,591	\$0	\$115,631		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	ROSS , JOANNA NONE			\$105,831	\$6,600	\$5,394	\$0	\$117,825		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROSS , KIMBERLY NONE			\$62,132	\$0	\$0	\$0	\$62,132		
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	ROSS , SARIDA NONE			\$22,500	\$0	\$13,431	\$0	\$35,931		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROSSI , CHARLOTTE NONE			\$114,759	\$6,600	\$4,693	\$0	\$126,052		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	ROWLAND , JOYCE NONE			\$26,917	\$0	\$0	\$0	\$26,917		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	ROY , BROCK NONE			\$118,669	\$6,600	\$18,254	\$0	\$143,523		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RUBLE , TERRY NONE			\$61,761	\$0	\$215	\$0	\$61,976		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	RUCINSKI , TRACEY NONE			\$30,994	\$0	\$0	\$0	\$30,994		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RUIZ , RAY NONE			\$19,702	\$713	\$1,859	\$0	\$22,274		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RUPLE , RANDY NONE			\$27,004	\$713	\$1,807	\$0	\$29,524		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RUPLEY , STEPHEN NONE			\$56,580	\$5,804	\$4,872	\$0	\$67,256		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RUPP , JOHN NONE			\$114,051	\$7,320	\$13,389	\$0	\$134,760		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	RUTH , JEANINE NONE			\$61,702	\$0	\$0	\$0	\$61,702		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RYPKOWSKI , JOSEPH NONE			\$94,955	\$3,733	\$5,128	\$0	\$103,816		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	SACK , SHANE NONE			\$25,744	\$2,285	\$1,043	\$0	\$29,072		
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SAFFOLD , DEANNE NONE			\$101,440	\$8,640	\$3,805	\$0	\$113,885		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SAGGAU , MICHAEL NONE			\$122,170	\$7,320	\$2,053	\$0	\$131,543		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SANDERS , LATONYA NONE			\$43,393	\$0	\$0	\$0	\$43,393		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SANTANA , JOSE NONE			\$52,619	\$5,363	\$21,096	\$0	\$79,078		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	SANTIMAN , KELLY NONE			\$62,579	\$0	\$615	\$0	\$63,194		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	SARKISSIAN , SUSAN NONE			\$62,434	\$0	\$502	\$0	\$62,936		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	SARTIN , JANET NONE			\$61,845	\$0	\$0	\$0	\$61,845		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	SAUCEDA , ENEDELIA NONE			\$52,247	\$118	\$140	\$0	\$52,505		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SAULSBERRY , DELORES NONE			\$101,440	\$7,320	\$5,751	\$0	\$114,511		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SAVAGE , THOMAS NONE			\$105,631	\$7,320	\$16,069	\$0	\$129,020		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCHNELL , TIMOTHY NONE			\$101,440	\$7,320	\$10,481	\$0	\$119,241		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCHOLLENBERGER , NOVA NONE			\$60,079	\$0	\$10	\$0	\$60,089		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	SCHRAMM , MICHAEL NONE			\$107,295	\$7,260	\$16,190	\$0	\$130,745		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCHUH , PAUL NONE			\$101,440	\$7,320	\$14,851	\$0	\$123,611		
I	Schedule 15 Representational Activities	46 %	Schedule 16 Political Activities and Lobbying	54 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCHULZ , JANET NONE			\$42,661	\$713	\$569	\$0	\$43,943		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCHULZ , KRISTIE NONE			\$58,107	\$0	\$99	\$0	\$58,206		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	2 %
A B C	SCHUTTE , ANNE NONE			\$60,299	\$0	\$0	\$0	\$60,299		
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %
A B C	SCHWANDA , BRADLEY NONE			\$101,440	\$7,320	\$12,816	\$0	\$121,576		
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	85 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCHWANDA , CHRISTINE NONE			\$12,064	\$0	\$0	\$0	\$12,064		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SCIOTTI , ROBERT NONE			\$101,440	\$7,320	\$5,838	\$0	\$114,598		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	SCOTT , LISA NONE			\$61,211	\$0	\$124	\$0	\$61,335		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SCOTT , ROSEANNE NONE			\$59,635	\$0	\$199	\$0	\$59,834		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A B C	SCOTT , SHARON NONE			\$74,851	\$7,320	\$16,734	\$0	\$98,905		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	93 %
A B C	SCOTT , WILLIAM NONE			\$77,097	\$7,320	\$8,065	\$0	\$92,482		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCRUSE , BETTY JO NONE			\$59,357	\$0	\$0	\$0	\$59,357		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	2 %
A B C	SEELY , TRACI NONE			\$62,648	\$0	\$190	\$0	\$62,838		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	SELBY , DAVID NONE			\$101,440	\$7,320	\$9,301	\$0		\$118,061	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SELBY , PAULETTE NONE			\$101,440	\$7,320	\$5,794	\$0		\$114,554	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHAKE , JAMES NONE			\$119,138	\$6,600	\$6,390	\$0		\$132,128	
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	SHARMA , MANEESH NONE			\$88,759	\$7,320	\$3,675	\$0		\$99,754	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHAW , VERNON NONE			\$36,494	\$3,660	\$14,267	\$0		\$54,421	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHELTON , STEVEN NONE			\$85,321	\$3,129	\$1,783	\$0		\$90,233	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHEPARD , DARRELL NONE			\$101,440	\$7,320	\$11,454	\$0		\$120,214	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHEPARD , STEVEN NONE			\$109,850	\$7,320	\$11,749	\$0		\$128,919	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHERFIELD , RANDALL NONE			\$101,440	\$7,320	\$7,586	\$0		\$116,346	
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHERRICK , DAN NONE			\$132,219	\$3,373	\$1,999	\$0		\$137,591	
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	7 %
A B C	SHINGLER , BARBARA NONE			\$59,761	\$0	\$0	\$0		\$59,761	
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A B C	SHOEMAKER , DAVID NONE			\$105,831	\$7,020	\$7,225	\$0		\$120,076	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHOEMAKER , MICHAEL NONE			\$101,440	\$7,320	\$2,761	\$0		\$111,521	
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	SHRADER , LARRY NONE			\$101,440	\$7,320	\$12,068	\$0		\$120,828	

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHROCK , JEFFREY NONE			\$75,659	\$7,320	\$5,189	\$0	\$88,168		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SILVI , JOAN NONE			\$101,440	\$6,600	\$2,990	\$0	\$111,030		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SIMMONS , BLAIR NONE			\$122,170	\$7,320	\$3,881	\$0	\$133,371		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SIMPKINS , ALONZO NONE			\$101,440	\$6,600	\$8,680	\$0	\$116,720		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SIMPSON , DEBORAH NONE			\$63,387	\$0	\$0	\$0	\$63,387		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	SINNI , JOSEPH NONE			\$94,414	\$3,733	\$2,954	\$0	\$101,101		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SIVIN , DARIUS NONE			\$101,440	\$7,320	\$5,632	\$0	\$114,392		
I	Schedule 15 Representational Activities	18 %	Schedule 16 Political Activities and Lobbying	82 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SIZEMORE , JOANN NONE			\$54,888	\$0	\$274	\$0	\$55,162		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SKAGGS , BRENDA NONE			\$32,410	\$0	\$0	\$0	\$32,410		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SKOTNES , KEITH NONE			\$51,138	\$713	\$2,468	\$0	\$54,319		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	SMITH , ALVIN NONE			\$101,440	\$7,320	\$21,576	\$0	\$130,336		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	SMITH , BELINDA NONE			\$61,159	\$0	\$250	\$0	\$61,409		
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	11 %
A B C	SMITH , DARCY NONE			\$61,483	\$0	\$875	\$0	\$62,358		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SMITH , HOLLIE NONE			\$61,998	\$0	\$75	\$0	\$62,073		



	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SMITH , MITCHELL NONE			\$101,440	\$7,320	\$15,078	\$0	\$123,838		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	SMITH , TIMOTHY NONE			\$101,440	\$7,320	\$7,782	\$0	\$116,542		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SMITH , VERN NONE			\$59,466	\$0	\$0	\$0	\$59,466		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SMITH , WANDA NONE			\$90,519	\$7,320	\$6,438	\$0	\$104,277		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SMITH , WENDELL NONE			\$69,835	\$0	\$0	\$0	\$69,835		
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	11 %
A B C	SNOW , ROGER NONE			\$101,440	\$7,320	\$5,741	\$0	\$114,501		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	SNYDER , RICHARD NONE			\$67,170	\$3,733	\$6,025	\$0	\$76,928		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SOBCZYNSKI , MARY FRAN NONE			\$109,537	\$7,320	\$4,378	\$0	\$121,235		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SOCIER , DEBRA NONE			\$57,724	\$0	\$902	\$0	\$58,626		
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	11 %
A B C	SODKO , JEFFREY NONE			\$132,188	\$7,320	\$3,004	\$0	\$142,512		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	SOLDATE , JAMES NONE			\$36,494	\$3,300	\$12,147	\$0	\$51,941		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SOMMER , SCOTT NONE			\$101,440	\$7,320	\$9,951	\$0	\$118,711		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	SOMSON , BARBARA NONE			\$121,170	\$7,320	\$2,247	\$0	\$130,737		
I	Schedule 15 Representational Activities	8 %	Schedule 16 Political Activities and Lobbying	92 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SPANGLER , DEANNA NONE			\$54,992	\$3	\$0	\$0	\$54,995		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SPANGLER , STEVEN NONE			\$71,193	\$0	\$0	\$0	\$71,193		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	SPARKS , DANNY NONE			\$101,440	\$7,320	\$20,859	\$0	\$129,619		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	SPETH , GARY NONE			\$24,329	\$2,398	\$8,692	\$0	\$35,419		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STACKPOOLE , JOSEPH NONE			\$119,481	\$7,320	\$4,676	\$0	\$131,477		
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	88 %	Schedule 19 Administration	2 %
A B C	STAFFORD , CHRISTINA NONE			\$59,127	\$0	\$39	\$0	\$59,166		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	STAFFORD , KATHLEEN NONE			\$60,244	\$0	\$0	\$0	\$60,244		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A B C	STAGNER , LOUIS NONE			\$101,440	\$7,320	\$12,133	\$0	\$120,893		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STALNAKER , DAVID NONE			\$101,440	\$7,320	\$8,142	\$0	\$116,902		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STATEN , MAURICE NONE			\$113,460	\$6,600	\$5,555	\$0	\$125,615		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STEELE , DONALD NONE			\$34,279	\$508	\$187	\$0	\$34,974		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STEELE , JAMES NONE			\$49,790	\$5,049	\$9,817	\$0	\$64,656		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STEELE , LARRY NONE			\$101,440	\$7,320	\$19,887	\$0	\$128,647		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	STEMPNIK , WILLIAM NONE			\$61,559	\$0	\$0	\$0	\$61,559		
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STEPHEN , WILLIAM NONE			\$101,440	\$7,320	\$13,643	\$0	\$122,403		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	94 %
A B C	STEVERS , WANDA NONE			\$60,352	\$0	\$0	\$0	\$60,352		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A B C	STEWART , SANDRA NONE			\$17,823	\$1,523	\$678	\$0	\$20,024		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STOKES , EUNICE NONE			\$114,759	\$7,320	\$7,832	\$0	\$129,911		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	12 %
A B C	STONE , MICHAEL NONE			\$101,440	\$7,320	\$6,365	\$0	\$115,125		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STREET , TEDDY NONE			\$101,440	\$7,200	\$4,567	\$0	\$113,207		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STRONG , VERNITA NONE			\$60,672	\$0	\$0	\$0	\$60,672		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	STROUD , KELLI NONE			\$45,203	\$0	\$0	\$0	\$45,203		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	STUGLIN , FRANK NONE			\$107,090	\$7,320	\$4,588	\$0	\$118,998		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STYLE , GARY NONE			\$12,165	\$1,135	\$490	\$0	\$13,790		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SUAREZ , SUSAN NONE			\$105,848	\$6,083	\$4,625	\$0	\$116,556		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SUELL , REBECCA NONE			\$22,915	\$2,271	\$1,721	\$0	\$26,907		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SUEMNICK , CINDY NONE			\$116,246	\$6,600	\$6,303	\$0	\$129,149		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SULLIVAN , REBECCA NONE			\$42,661	\$713	\$494	\$0	\$43,868		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SWEENEY , CHRISTIAN NONE			\$119,481	\$7,320	\$4,279	\$0	\$131,080		

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I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	SYPIEWSKI , DANNY NONE			\$44,850	\$713	\$396	\$0	\$45,959		
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SZAFRANSKI , JOHN NONE			\$105,831	\$6,600	\$5,144	\$0	\$117,575		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SZCZEPANIAK , TED NONE			\$101,440	\$7,320	\$4,443	\$0	\$113,203		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	TAFFE , JEAN NONE			\$66,090	\$0	\$518	\$0	\$66,608		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	TALLARITA , WILLIAM NONE			\$101,515	\$7,320	\$11,332	\$0	\$120,167		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TANNEY , LENDUL NONE			\$106,667	\$7,320	\$16,635	\$0	\$130,622		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	TARPEY , KELLY NONE			\$62,255	\$0	\$355	\$0	\$62,610		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	4 %
A B C	TAYLOR , DOUGLAS NONE			\$87,008	\$7,320	\$9,286	\$0	\$103,614		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TAYLOR , MARK NONE			\$18,954	\$1,650	\$3,085	\$0	\$23,689		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TAYLOR , WALTER NONE			\$82,088	\$6,600	\$13,992	\$0	\$102,680		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TAYLOR-LEWIS , LYNDA NONE			\$105,631	\$7,320	\$4,616	\$0	\$117,567		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TEACHENOR , MATTHEW NONE			\$55,166	\$5,077	\$5,799	\$0	\$66,042		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TEACHOUT , KIMBERLY NONE			\$81,037	\$7,320	\$7,145	\$0	\$95,502		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TERRY , JEFFREY NONE			\$28,573	\$2,719	\$3,025	\$0	\$34,317		

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	THARP , JAMES NONE			\$101,440	\$7,320	\$10,852	\$0		\$119,612	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	THOMAS , ARTHUR NONE			\$101,515	\$7,320	\$9,495	\$0		\$118,330	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	THOMAS , DARLENE NONE			\$59,822	\$0	\$0	\$0		\$59,822	
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	THOMAS , MILTON NONE			\$101,440	\$7,320	\$2,459	\$0		\$111,219	
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	THOMPSON , LANCE NONE			\$21,036	\$0	\$0	\$0		\$21,036	
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %
A B C	THOMPSON , WANDA NONE			\$20,738	\$0	\$0	\$0		\$20,738	
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	THORNTON , MICHAEL NONE			\$101,440	\$9,780	\$6,595	\$0		\$117,815	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TIDERINGTON , DOUGLAS NONE			\$105,131	\$6,600	\$11,608	\$0		\$123,339	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TIMMER , GARY NONE			\$87,958	\$7,320	\$9,614	\$0		\$104,892	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TINNIN , LAURIE NONE			\$65,968	\$0	\$0	\$0		\$65,968	
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	TISEO , ROBERT NONE			\$28,573	\$2,539	\$1,002	\$0		\$32,114	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TOLBERT , KEVIN NONE			\$104,213	\$7,320	\$6,233	\$0		\$117,766	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TOLDO , FREDERICK NONE			\$83,816	\$6,600	\$9,288	\$0		\$99,704	
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TOMASKO , ELIZABETH NONE			\$101,440	\$6,600	\$4,046	\$0		\$112,086	

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TORLONE , MICHAEL NONE			\$35,503	\$0	\$0	\$0	\$35,503		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	TORRES , MARIA NONE			\$105,631	\$7,320	\$6,578	\$0	\$119,529		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TOWNSEND , KIM NONE			\$101,440	\$6,293	\$7,194	\$0	\$114,927		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TRAFTON , CATHERINE NONE			\$105,829	\$5,045	\$6,478	\$0	\$117,352		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TRAMMELL , SHARON NONE			\$59,090	\$0	\$50	\$0	\$59,140		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	TRANDELL , LARRY NONE			\$101,440	\$7,260	\$5,194	\$0	\$113,894		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TRIMM , ANTHONY NONE			\$69,169	\$0	\$0	\$0	\$69,169		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	TROUP , ANTOINETTE NONE			\$58,108	\$0	\$0	\$0	\$58,108		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	TRULL , DANNY NONE			\$101,440	\$7,320	\$14,402	\$0	\$123,162		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TRULL , DANNY NONE			\$101,440	\$7,320	\$20,313	\$0	\$129,073		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	TRUSS , AUBREY NONE			\$60,900	\$0	\$0	\$0	\$60,900		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	TURNER , DELLA NONE			\$59,047	\$0	\$0	\$0	\$59,047		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %
A B C	TURNER , TOD NONE			\$101,440	\$7,320	\$7,739	\$0	\$116,499		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TURNER-BAILEY , RENEE NONE			\$10,715	\$490	\$0	\$0	\$11,205		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	UHELSKI , RODNEY NONE			\$101,440	\$7,320	\$6,751	\$0	\$115,511		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	UNRUH , KAREN NONE			\$64,531	\$0	\$25	\$0	\$64,556		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	4 %
A B C	UNTNEKER , NANCY NONE			\$51,252	\$4,941	\$6,752	\$0	\$62,945		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	UPTMOR , MATTHEW NONE			\$17,823	\$1,523	\$1,252	\$0	\$20,598		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	URAM , JOHN NONE			\$101,440	\$7,320	\$3,126	\$0	\$111,886		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VAN BIBBER , AMY NONE			\$61,112	\$0	\$100	\$0	\$61,212		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	VASQUEZ , CLAUDIA NONE			\$59,467	\$0	\$0	\$0	\$59,467		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	VASQUEZ , YOLANDA NONE			\$60,546	\$0	\$0	\$0	\$60,546		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	VAZQUEZ , LUIS NONE			\$105,497	\$7,320	\$11,490	\$0	\$124,307		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VAZUR , KENNETH NONE			\$48,948	\$713	\$1,037	\$0	\$50,698		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VEGA , CAROLINE NONE			\$48,603	\$0	\$0	\$0	\$48,603		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VELEZ , DARIENNE NONE			\$32,025	\$2,894	\$2,911	\$0	\$37,830		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VELLUZZI , NICHOLAS NONE			\$79,124	\$7,800	\$7,688	\$0	\$94,612		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	VENERI , PHILIP NONE			\$62,621	\$0	\$0	\$0	\$62,621		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	VISCOMI , CHRISTOPHER NONE			\$105,631	\$7,320	\$7,434	\$0	\$120,385		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VOCINO , JUDY NONE			\$12,882	\$0	\$0	\$0	\$12,882		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	WADE , BRADLEY NONE			\$77,424	\$6,600	\$3,295	\$0	\$87,319		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	WAINGROW , JAMES NONE			\$101,440	\$7,320	\$6,442	\$0	\$115,202		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WALDROP , E. DWAYNE NONE			\$101,440	\$6,600	\$5,276	\$0	\$113,316		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WALGRAEVE , CHERYL NONE			\$34,915	\$0	\$200	\$0	\$35,115		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WALKER , HELEN NONE			\$82,280	\$7,320	\$12,385	\$0	\$101,985		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	WALKER , JAMES NONE			\$76,295	\$2,507	\$2,453	\$0	\$81,255		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WALKER , RONALD NONE			\$105,631	\$6,600	\$4,954	\$0	\$117,185		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WALKER , TAMARA NONE			\$50,733	\$0	\$0	\$0	\$50,733		
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %
A B C	WALTERS , LYNEE NONE			\$101,515	\$7,300	\$11,302	\$0	\$120,117		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WARD , DONNA NONE			\$11,772	\$0	\$0	\$0	\$11,772		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WARFIELD , DAWN NONE			\$61,187	\$0	\$0	\$0	\$61,187		
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	WASHINGTON , NANCY NONE			\$61,337	\$0	\$0	\$0	\$61,337		



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I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WEBER , THOMAS NONE			\$28,573	\$2,839	\$5,820	\$0	\$37,232		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WEBER , WALTER NONE			\$34,279	\$713	\$187	\$0	\$35,179		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WEIR , LYNNE NONE			\$64,661	\$0	\$0	\$0	\$64,661		
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	WELLS , SUSAN NONE			\$61,908	\$0	\$0	\$0	\$61,908		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	WERKING , PHILLIP NONE			\$117,130	\$3,373	\$2,517	\$0	\$123,020		
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	39 %	Schedule 19 Administration	51 %
A B C	WEYGAND , ALBERT NONE			\$53,243	\$2,507	\$6,394	\$0	\$62,144		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WHARTON , LOUIS NONE			\$37,767	\$3,847	\$2,346	\$0	\$43,960		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WHEELER , CORAL NONE			\$70,991	\$7,006	\$2,410	\$0	\$80,407		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	WHITAKER , DENEEN NONE			\$36,494	\$3,660	\$2,317	\$0	\$42,471		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WHITCHER , GARY NONE			\$101,440	\$7,320	\$6,426	\$0	\$115,186		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WHITE , ARTURO NONE			\$101,440	\$6,600	\$5,714	\$0	\$113,754		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WHITE , LA CHANDRA NONE			\$92,672	\$7,320	\$8,740	\$0	\$108,732		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WHITLEY , SHERRY NONE			\$62,013	\$0	\$0	\$0	\$62,013		
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	11 %
A B C	WIANECKI , PAUL NONE			\$44,625	\$0	\$0	\$0	\$44,625		

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I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	WILCOME , PATRICIA NONE			\$61,891	\$0	\$250	\$0	\$62,141		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	WILLIAMS , ANDREA NONE			\$61,153	\$0	\$0	\$0	\$61,153		
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %
A B C	WILLIAMS , ANGELA NONE			\$62,904	\$0	\$0	\$0	\$62,904		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , BRANDON NONE			\$57,312	\$0	\$0	\$0	\$57,312		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , JIMMIE NONE			\$106,746	\$7,320	\$7,864	\$0	\$121,930		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , LARRY NONE			\$101,515	\$7,320	\$6,051	\$0	\$114,886		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , MARK NONE			\$101,440	\$7,260	\$6,563	\$0	\$115,263		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , PATRICE NONE			\$39,250	\$0	\$0	\$0	\$39,250		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , SADIE NONE			\$62,761	\$0	\$0	\$0	\$62,761		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , SAMUEL NONE			\$59,649	\$0	\$0	\$0	\$59,649		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , SAMUEL NONE			\$83,301	\$3,129	\$8,468	\$0	\$94,898		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILLIAMSON , COLLEEN NONE			\$20,369	\$1,957	\$1,070	\$0	\$23,396		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILLIS , SHONTEL NONE			\$59,076	\$0	\$125	\$0	\$59,201		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 %
A B C	WILSON , ALLEN NONE			\$105,631	\$7,320	\$10,448	\$0	\$123,399		

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILSON , MEREDITH NONE			\$88,202	\$3,733	\$3,019	\$0	\$94,954		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILSON , MICHAEL NONE			\$101,440	\$6,600	\$6,267	\$0	\$114,307		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WINIARSKI , LAURA NONE			\$60,000	\$0	\$0	\$0	\$60,000		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WINIARSKI , MARTIN NONE			\$60,412	\$1,280	\$1,081	\$0	\$62,773		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WINKLE , PHILIP NONE			\$48,948	\$713	\$1,323	\$0	\$50,984		
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	WIRGAU , KIMBERLY NONE			\$61,357	\$0	\$0	\$0	\$61,357		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	WIRGAU , NORMAN NONE			\$71,154	\$0	\$0	\$0	\$71,154		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WOLFENBARGER , JANE NONE			\$61,577	\$0	\$0	\$0	\$61,577		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	WONG , SUSAN NONE			\$64,133	\$0	\$967	\$0	\$65,100		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WOOD , KENNETH NONE			\$57,334	\$0	\$0	\$0	\$57,334		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A B C	WOODARD , AMY JO NONE			\$27,885	\$780	\$23,627	\$0	\$52,292		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WOODARD , BEVERLY NONE			\$61,973	\$0	\$270	\$0	\$62,243		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WOODARD , HARVEY NONE			\$101,440	\$7,320	\$6,710	\$0	\$115,470		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WOODS , FRANK NONE			\$105,631	\$7,320	\$5,671	\$0	\$118,622		

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WRIGHT , ANGELA NONE			\$101,440	\$7,320	\$10,852	\$0	\$119,612		
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	94 %
A B C	WRIGHT , FAYE NONE			\$60,819	\$0	\$99	\$0	\$60,918		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	WURTZEL , CHAD NONE			\$83,816	\$7,320	\$9,609	\$0	\$100,745		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WYATT , DENISE NONE			\$67,703	\$0	\$25	\$0	\$67,728		
I	Schedule 15 Representational Activities	56 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	23 %	Schedule 19 Administration	15 %
A B C	WYATT , OTEN NONE			\$101,440	\$7,320	\$10,768	\$0	\$119,528		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WYKOWSKI , WESLEY NONE			\$97,604	\$7,320	\$6,891	\$0	\$111,815		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WYSE , LARRY NONE			\$101,440	\$7,320	\$6,698	\$0	\$115,458		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	YOKICH , STEPHEN NONE			\$66,369	\$0	\$5,565	\$0	\$71,934		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	YOST , LINDA NONE			\$60,690	\$0	\$0	\$0	\$60,690		
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	11 %
A B C	YOUNG , KONRAD NONE			\$53,513	\$1,280	\$1,715	\$0	\$56,508		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	YOUNG , LORETTA NONE			\$57,900	\$0	\$0	\$0	\$57,900		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	YOUNG , PAULA NONE			\$77,629	\$0	\$285	\$0	\$77,914		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ZENT , JAMES NONE			\$87,857	\$7,320	\$8,399	\$0	\$103,576		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ZMRAZEK , THOMAS NONE			\$88,127	\$3,733	\$2,829	\$0	\$94,689		

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ZUCKSCHWERDT , SCOTT NONE			\$52,619	\$5,363	\$4,140	\$0	\$62,122		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ZVORAK , DEAN NONE			\$101,440	\$6,600	\$8,342	\$0	\$116,382		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$587,876	\$18,118	\$62,284	\$0	\$668,278		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	3 %
Total Employee Disbursements				\$71,070,381	\$3,531,528	\$4,504,818	\$0	\$79,106,727		
Less Deductions								\$33,116,561		
Net Disbursements								\$45,990,166		

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**SCHEDULE 13 - MEMBERSHIP STATUS**

FILE NUMBER: 000-149

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Regular Members	376,612	Yes
<b>Members</b> (Total of all lines above)	376,612	
Agency Fee Payers*	13,374	
<b>Total Members/Fee Payers</b>	389,986	
*Agency Fee Payers are not considered members of the labor organization.		

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## DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 000-149

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$27,353,632
2. Named Payer Non-itemized Receipts	\$2,064,301
3. All Other Receipts	\$1,137,109
<b>4. Total Receipts</b>	<b>\$30,555,042</b>

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$20,960,899
2. Named Payee Non-itemized Disbursements	\$10,656,288
3. To Officers	\$3,162,539
4. To Employees	\$64,750,308
5. All Other Disbursements	\$2,700,695
<b>6. Total Disbursements</b>	<b>\$102,230,728</b>

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$4,182,124
2. Named Payee Non-itemized Disbursements	\$599,375
3. To Officers	\$125,040
4. To Employees	\$5,048,555
5. All Other Disbursements	\$504,806
<b>6. Total Disbursements</b>	<b>\$10,459,900</b>

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$1,530,000
2. Named Payee Non-itemized Disbursements	\$35,705
3. To Officers	\$5,995
4. To Employees	\$9,115
5. All Other Disbursements	\$217,446
<b>6. Total Disbursements</b>	<b>\$1,798,262</b>

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$6,588,728
2. Named Payee Non-itemized Disbursements	\$986,617
3. To Officers	\$33,004
4. To Employees	\$6,676,663
5. All Other Disbursements	\$505,994
<b>6. Total Disbursements</b>	<b>\$14,791,006</b>

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$17,270,429
2. Named Payee Non-itemized Disbursements	\$6,352,781
3. To Officers	\$79,680
4. To Employees	\$2,622,086
5. All Other Disbursements	\$751,078
<b>6. Total Disbursements</b>	<b>\$27,076,054</b>

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**SCHEDULE 14 - OTHER RECEIPTS**

FILE NUMBER: 000-149

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 1, REG. 1D  P O BOX 676 WATERVLIET MI 49098		BAL OF L1 TREAS TO INT'L	2010-12-10	\$17,136
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$17,136
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$25
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,161
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 1002, REG. 1D PO BOX 399 ATTN: PATRICIA HALL, F.S. MIDDLEVILLE MI 49333		Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$9,915
LOCAL UNION		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,915
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 1005, REG. 2B  5615 CHEVROLET BLVD CLEVELAND OH 44130-1406		Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$7,321
LOCAL UNION		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,321
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 105, REG. 2B  109 E BENTON STREET WAPAKONETA OH 45895-0057		BAL OF L105 TREAS TO INT'L	2010-01-26	\$83,271
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$83,271
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$20
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$83,291
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 1050, REG. 2B  2507 HARVARD AVENUE CLEVELAND OH 44105-3041		Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$6,155
LOCAL UNION		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,155
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 1069, REG. 9  1000 E 4TH STREET EDDYSTONE PA 19022-1592		Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$8,970
LOCAL UNION		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,970
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 1086, REG. 8 3124 S GOODLETT ST ATTN: DEVESHIA JONES, F.S. MEMPHIS TN 38118		BAL OF L1086 TREAS TO INT'L	2010-07-29	\$13,320
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$13,320
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$207
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,527
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 1112, REG. 2B  11471 REUTHER DRIVE SW WARREN OH 44481-9561		Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$21,358
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$21,358



LOCAL UNION			
Name and Address (A)			
UAW LU 113, REG. 1D 490 W. WESTERN AVENUE ATTN:LOUIS SLATER, F.S. MUSKEGON MI 49440-1097		Purpose (C)	Date (D)  Amount (E)
		Total Itemized Transactions with this Payee/Payer	
		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1166, REG. 3  2761 N 50 EAST KOKOMO IN 46901		Purpose (C)	Date (D)  Amount (E)
		Total Itemized Transactions with this Payee/Payer	
		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 12, REG. 2B  2300 ASHLAND AVENUE TOLEDO OH 43620-1207		Purpose (C)	Date (D)  Amount (E)
		ANNUAL OUTING PICNIC	
		R2B REGIONAL CONFERENCE	
		R2B ANNUAL OUTING/CONVENTION	
		R2B SUMMER SCHOOL	
		Total Itemized Transactions with this Payee/Payer	
		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1212, REG. 8  698 OLD BALTIMORE PIKE NEWARK DE 19702-1312		Purpose (C)	Date (D)  Amount (E)
		BAL OF L1212 TREAS TO INT'L	
		Total Itemized Transactions with this Payee/Payer	
		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 122, REG. 2B 8650 CHAMBERLIN ROAD ATTN:RON RANI, F.S. TWINSBURG OH 44087		Purpose (C)	Date (D)  Amount (E)
		BAL OF L122 TREAS TO INT'L	
		Total Itemized Transactions with this Payee/Payer	
		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1243, REG. 1D  1116 S MEARS AVENUE WHITEHALL MI 49461-1731		Purpose (C)	Date (D)  Amount (E)
		R1D FALL SCHOOL	
		Total Itemized Transactions with this Payee/Payer	
		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1248, REG. 1  24249 MOUND ROAD WARREN MI 48091		Purpose (C)	Date (D)  Amount (E)
		Total Itemized Transactions with this Payee/Payer	
		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1250, REG. 2B  17250 HUMMEL ROAD CLEVELAND OH 44142-2192		Purpose (C)	Date (D)  Amount (E)
		Total Itemized Transactions with this Payee/Payer	
		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1268, REG. 4			
1100 W CHRYSLER DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
BELVIDERE	Total Non-Itemized Transactions with this Payee/Payer		\$17,305
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,305
61008-6003			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 129, REG. 5			
3905 BROADWAY AVE	Purpose (C)	Date (D)	Amount (E)
ATTN: HELEN BROWN, F.S.	Total Itemized Transactions with this Payee/Payer		\$0
FT WORTH	Total Non-Itemized Transactions with this Payee/Payer		\$8,840
TX	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,840
76117-3544			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1302, REG. 3			
PO BOX 2152	Purpose (C)	Date (D)	Amount (E)
ATTN: CANDY HAMRICK F.S	Total Itemized Transactions with this Payee/Payer		\$0
KOKOMO	Total Non-Itemized Transactions with this Payee/Payer		\$8,235
IN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,235
46904-2152			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 136, REG. 5			
980 HORAN DRIVE	Purpose (C)	Date (D)	Amount (E)
ATTN: STEVE BOUGENO, F.S.	BAL OF L136 TREAS TO INT'L	2010-09-29	\$60,395
FENTON	Total Itemized Transactions with this Payee/Payer		\$60,395
MO	Total Non-Itemized Transactions with this Payee/Payer		\$4,570
63026-2402	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$64,965
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1379, REG. 2B			
P O BOX 381	Purpose (C)	Date (D)	Amount (E)
119 N PLEASANT ST	BAL OF L1379 TREAS TO INT'L	2010-09-16	\$133,481
NORWALK	Total Itemized Transactions with this Payee/Payer		\$133,481
OH	Total Non-Itemized Transactions with this Payee/Payer		\$1,225
44857-1247	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$134,706
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 14, REG. 2B			
5411 JACKMAN ROAD	Purpose (C)	Date (D)	Amount (E)
ATTN:TERRY FREDERICK, F.S.	Total Itemized Transactions with this Payee/Payer		\$0
TOLEDO	Total Non-Itemized Transactions with this Payee/Payer		\$12,375
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,375
43613-2348			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 140, REG. 1			
23345 PINEWOOD	Purpose (C)	Date (D)	Amount (E)
WARREN	REG1 CONV. FEES	2010-06-29	\$7,250
MI	Total Itemized Transactions with this Payee/Payer		\$7,250
48091	Total Non-Itemized Transactions with this Payee/Payer		\$11,863
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$19,113
LOCAL UNION			
Name and Address (A)			
UAW LU 1413, REG. 8			
PO BOX 6507	Purpose (C)	Date (D)	Amount (E)
HUNTSVILLE	Total Itemized Transactions with this Payee/Payer		\$0
AL	Total Non-Itemized Transactions with this Payee/Payer		\$8,904
35824-0507	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,904
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1433, REG. 1D	Total Itemized Transactions with this Payee/Payer		\$0

PO BOX 245 ATTN:TIM HILLARD F.S. CADILLAC MI 49601	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1435, REG. 2B	Purpose (C)	Date (D)	Amount (E)
29781 OREGON ROAD	R2B ANNUAL OUTING/CONVENTION	2010-09-16	\$6,075
PERRYSBURG	Total Itemized Transactions with this Payee/Payer		\$6,075
OH	Total Non-Itemized Transactions with this Payee/Payer		\$8,845
43551-4527	Total of All Transactions with this Payee/Payer for This Schedule		\$14,920
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 145, REG. 4	Purpose (C)	Date (D)	Amount (E)
1700 OAKTON ROAD	Total Itemized Transactions with this Payee/Payer		\$0
MONTGOMERY	Total Non-Itemized Transactions with this Payee/Payer		\$7,975
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$7,975
60538-1103			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1511, REG. 1D	Purpose (C)	Date (D)	Amount (E)
P O BOX 578	BAL OF L1511 TREAS TO INT'L	2010-02-19	\$7,658
MANCELONA	Total Itemized Transactions with this Payee/Payer		\$7,658
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
49659	Total of All Transactions with this Payee/Payer for This Schedule		\$7,658
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1519, REG. 5	Purpose (C)	Date (D)	Amount (E)
PO BOX 4700	BAL OF L1519 TREAS TO INT'L	2010-04-06	\$290,000
ATTN:STEPHEN E. RUDOLPH, F.	BALANCE OF TREASURY	2010-05-17	\$7,077
WEST HILLS	Total Itemized Transactions with this Payee/Payer		\$297,077
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
91308	Total of All Transactions with this Payee/Payer for This Schedule		\$297,077
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 155, REG. 1	Purpose (C)	Date (D)	Amount (E)
7420 MURTHUM AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
WARREN	Total Non-Itemized Transactions with this Payee/Payer		\$21,816
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$21,816
48092-3836			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1588, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 591	Total Itemized Transactions with this Payee/Payer		\$0
ATN: JAMES STEVENS FS	Total Non-Itemized Transactions with this Payee/Payer		\$5,652
DELAWARE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,652
OH			
43015-2429			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1596, REG. 9A	Purpose (C)	Date (D)	Amount (E)
960 TURNPIKE ST SUITE 2C	TEMP ORG/XIAOXU JIN.	2010-01-21	\$16,051
ATTN:FRANK T MALOOF, F.S.	ORGANIZER ANDREA IRELAND	2010-03-16	\$6,672
CANTON	REIMBS TEMP ORG-JING SU	2010-12-22	\$7,279
MA	Total Itemized Transactions with this Payee/Payer		\$30,002
02021	Total Non-Itemized Transactions with this Payee/Payer		\$2,103
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,105
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 160, REG. 1	Total Itemized Transactions with this Payee/Payer		\$7,100
28504 LORNA AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$12,901
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,001

WARREN MI 48092-2714	Purpose (C)	Date (D)	Amount (E)
RETIREE SEMINAR REG1		2010-07-30	\$7,100
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,100
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$12,901
Name and Address (A)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,001
UAW LU 163, REG. 1A 450 S. MERRIMAN ROAD ATTN:COLLENE LYNCH, F.S. WESTLAND MI 48186-5048	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$7,000
Name and Address (A)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,000
UAW LU 1666, REG. 1D 3617 GEMBRIT CIRCLE KALAMAZOO MI 49001-1426	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,440
Name and Address (A)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,440
UAW LU 167, REG. 1D 1320 BURTON ST SW WYOMING MI 49509-1466	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$6,885
Name and Address (A)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,885
UAW LU 1686, REG. 2B 620 FLORA DRIVE NEW LEXINGTON OH 43764	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$7,310
Name and Address (A)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,310
UAW LU 1700, REG. 1 8230 E 8 MILE ROAD ATTN:EVELYN LOCKE, F.S. DETROIT MI 48234	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$8,775
Name and Address (A)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,775
UAW LU 171, REG. 8 18131 MAUGANS AVENUE HAGERSTOWN MD 21740-9140	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$19,435
Name and Address (A)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$19,435
UAW LU 1714, REG. 2B 2121 SALT SPRINGS ROAD SW WARREN OH 44481-9788	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$11,644
Name and Address (A)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,644
UAW LU 174, REG. 1A 29841 VANBORN RD ROMULUS	Purpose (C)	Date (D)	Amount (E)
	REIMB GRP LIFE INS	2010-02-16	\$7,244
	Total Itemized Transactions with this Payee/Payer		\$7,244
	Total Non-Itemized Transactions with this Payee/Payer		\$32,269
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$39,513

MI 48174-2044			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1752, REG. 9			
103 E 14TH STREET	Purpose (C)	Date (D)	Amount (E)
ELMIRA	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$5,218
14903-1303	Total of All Transactions with this Payee/Payer for This Schedule		\$5,218
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1781, REG. 1			
21411 CIVIC CNTR-SUITE 202	Purpose (C)	Date (D)	Amount (E)
ATTN:JULIA L. CURRY, F.S.	Total Itemized Transactions with this Payee/Payer		\$0
SOUTHFIELD	Total Non-Itemized Transactions with this Payee/Payer		\$10,413
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$10,413
48076			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1796, REG. 1			
801 W FORT ST	Purpose (C)	Date (D)	Amount (E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$8,325
48226-3010	Total of All Transactions with this Payee/Payer for This Schedule		\$8,325
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1811, REG. 1C			
P.O. BOX 7280	Purpose (C)	Date (D)	Amount (E)
ATTN:BERTEEN EWLES, PRESIDE	R1C FALL SCHOOL	2010-09-13	\$5,200
FLINT	Total Itemized Transactions with this Payee/Payer		\$5,200
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,900
48507	Total of All Transactions with this Payee/Payer for This Schedule		\$12,100
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1813, REG. 3			
711 ELM ST	Purpose (C)	Date (D)	Amount (E)
ATTN:RODNEY E. SMITH, F.S.	BAL OF L1813 TREAS TO INT'L	2010-10-29	\$8,661
MADISON	Total Itemized Transactions with this Payee/Payer		\$8,661
IN	Total Non-Itemized Transactions with this Payee/Payer		\$0
47250	Total of All Transactions with this Payee/Payer for This Schedule		\$8,661
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 182, REG. 1A			
35603 PLYMOUTH ROAD	Purpose (C)	Date (D)	Amount (E)
ATTN:JAMES FREEMEN, F.S.	REG1A BLK LKE RETIREE RETREAT	2010-07-29	\$6,500
LIVONIA	Total Itemized Transactions with this Payee/Payer		\$6,500
MI	Total Non-Itemized Transactions with this Payee/Payer		\$9,724
48150-1491	Total of All Transactions with this Payee/Payer for This Schedule		\$16,224
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1853, REG. 8			
PO BOX 459	Purpose (C)	Date (D)	Amount (E)
SPRING HILL	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$6,950
37174-0459	Total of All Transactions with this Payee/Payer for This Schedule		\$6,950
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1869, REG. 1	Total Itemized Transactions with this Payee/Payer		\$0
10199 DIXIE HWY	Total Non-Itemized Transactions with this Payee/Payer		\$5,815
ATTN:DAVID P. FERNS, F.S.	Total of All Transactions with this Payee/Payer for This Schedule		\$5,815
IRA			
MI			
48023-2823			

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1895, REG. 5	Purpose (C)	Date (D)	Amount (E)
2001-A W DETROIT STREET	Total Itemized Transactions with this Payee/Payer		\$0
BROKEN ARROW	Total Non-Itemized Transactions with this Payee/Payer		\$8,334
OK	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,334
74012-3616			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1939, REG. 2B	Purpose (C)	Date (D)	Amount (E)
8405 BLACKJACK ROAD	BAL OF L1939 TREAS TO INT'L	2010-08-26	\$14,789
MT VERNON	Total Itemized Transactions with this Payee/Payer		\$14,789
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
43050-9485	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,789
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1949, REG. 3	Purpose (C)	Date (D)	Amount (E)
PO BOX 772	Total Itemized Transactions with this Payee/Payer		\$0
FRANKFORT	Total Non-Itemized Transactions with this Payee/Payer		\$6,365
IN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,365
46041-0772			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1954, REG. 3	Purpose (C)	Date (D)	Amount (E)
17 E TIPTON ST	BAL OF L1954 TREAS TO INT'L	2010-12-15	\$29,839
ATTN:LORI PENTLAND, F.S.	Total Itemized Transactions with this Payee/Payer		\$29,839
LOGANSPORT	Total Non-Itemized Transactions with this Payee/Payer		\$0
IN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$29,839
46947			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1963, REG. 3	Purpose (C)	Date (D)	Amount (E)
902 SHELLBARK RD	Total Itemized Transactions with this Payee/Payer		\$0
ATTN: CHRIS FISHER, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$8,336
ANDERSON	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,336
IN			
49601			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2000, REG. 2B	Purpose (C)	Date (D)	Amount (E)
3151 ABBE ROAD	Total Itemized Transactions with this Payee/Payer		\$0
SHEFIELD VILLAGE	Total Non-Itemized Transactions with this Payee/Payer		\$17,665
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,665
44054-2420			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2021, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 752	Total Itemized Transactions with this Payee/Payer		\$0
ATTN:CINDY BOWMAN, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$14,204
TIFFIN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,204
OH			
44883			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2069, REG. 8	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 306	Total Non-Itemized Transactions with this Payee/Payer		\$12,143
ATTN:BETTY NESTER, F.S.	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,143
DUBLIN			
VA			
24084-0306			
Type or Classification (B)			

LOCAL UNION				
Name and Address (A)				
UAW LU 2075, REG. 2B				
1525 LAKEWOOD AVENUE		Purpose (C)	Date (D)	Amount (E)
LIMA		Total Itemized Transactions with this Payee/Payer		\$0
OH		Total Non-Itemized Transactions with this Payee/Payer		\$5,478
45805-3347		Total of All Transactions with this Payee/Payer for This Schedule		\$5,478
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 211, REG. 2B				
2120 BALTIMORE STREET		Purpose (C)	Date (D)	Amount (E)
DEFIANCE		Total Itemized Transactions with this Payee/Payer		\$0
OH		Total Non-Itemized Transactions with this Payee/Payer		\$8,841
43512-1995		Total of All Transactions with this Payee/Payer for This Schedule		\$8,841
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2110, REG. 9A				
256 WEST 38TH STREET, STE 7		Purpose (C)	Date (D)	Amount (E)
ATT: MOZZIE JOHNSON, F.S.		Total Itemized Transactions with this Payee/Payer		\$0
NEW YORK		Total Non-Itemized Transactions with this Payee/Payer		\$6,017
NY		Total of All Transactions with this Payee/Payer for This Schedule		\$6,017
10018				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 212, REG. 1		Purpose (C)	Date (D)	Amount (E)
SUITE 2		REIMB GRP LIFE INS	2010-01-19	\$6,479
7450 15 MILE ROAD		REIMB GRP LIFE INS	2010-04-16	\$5,730
STERLING HEIGHTS		REIMB GROUP LIFE INS	2010-09-28	\$6,104
MI		Total Itemized Transactions with this Payee/Payer		\$18,313
48312		Total Non-Itemized Transactions with this Payee/Payer		\$7,054
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$25,367
LOCAL UNION				
Name and Address (A)				
UAW LU 2121, REG. 9A				
2 CLIFF STREET		Purpose (C)	Date (D)	Amount (E)
ATTN: DENISE GLADUE, F.S.		Total Itemized Transactions with this Payee/Payer		\$0
NORWICH		Total Non-Itemized Transactions with this Payee/Payer		\$9,645
CT		Total of All Transactions with this Payee/Payer for This Schedule		\$9,645
06360				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2145, REG. 1D				
86 MONROE CENTER NW		Purpose (C)	Date (D)	Amount (E)
ATTN:TAMIKA FOSTER, F.S.		Total Itemized Transactions with this Payee/Payer		\$0
GRAND RAPIDS		Total Non-Itemized Transactions with this Payee/Payer		\$6,530
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$6,530
49503				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2155, REG. 8				
PO BOX 1302		Purpose (C)	Date (D)	Amount (E)
JOHNSON CITY		BAL OF L2155 TREAS TO INT'L	2010-12-15	\$16,661
TN		Total Itemized Transactions with this Payee/Payer		\$16,661
37601		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$16,661
LOCAL UNION				
Name and Address (A)				
UAW LU 2164, REG. 3				
712 PLUM SPRINGS LOOP		Purpose (C)	Date (D)	Amount (E)
ATTN: CHARLES DAVIS CHRISLE		Total Itemized Transactions with this Payee/Payer		\$0
BOWLING GREEN		Total Non-Itemized Transactions with this Payee/Payer		\$5,865
OH		Total of All Transactions with this Payee/Payer for This Schedule		\$5,865
42101				
Type or Classification (B)				
LOCAL UNION				
Name and Address				

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2166, REG. 5			
6881 INDUSTRIAL LOOP #2	Total Itemized Transactions with this Payee/Payer		\$0
SHREVEPORT	Total Non-Itemized Transactions with this Payee/Payer		\$23,033
LA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$23,033
71129-4709			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 218, REG. 5			
98 W HURST BLVD	Purpose (C)	Date (D)	Amount (E)
HURST	R5 SUMMER SCHOOL 2010	2010-04-30	\$9,000
TX	Total Itemized Transactions with this Payee/Payer		\$9,000
76053-7714	Total Non-Itemized Transactions with this Payee/Payer		\$11,215
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,215
LOCAL UNION			
Name and Address (A)			
UAW LU 2192, REG. 2B			
5300 BAUMHART ROAD	Purpose (C)	Date (D)	Amount (E)
ATTN: ARGENA PATOUHAS, F.S.			
LORAIN	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$5,408
44053	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,408
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2195, REG. 8			
20564 SANDY ROAD	Purpose (C)	Date (D)	Amount (E)
TANNER	PARTIAL BAL OF L2195 TREAS TO INT'L	2010-03-02	\$350,000
AL	BAL OF L2195 TREAS TO INT'L	2010-04-26	\$48,216
35671	Total Itemized Transactions with this Payee/Payer		\$398,216
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$2,307
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$400,523
Name and Address (A)			
UAW LU 22, REG. 1			
4300 MICHIGAN AVENUE	Purpose (C)	Date (D)	Amount (E)
DETROIT			
MI	Total Itemized Transactions with this Payee/Payer		\$0
48210-3292	Total Non-Itemized Transactions with this Payee/Payer		\$14,236
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,236
LOCAL UNION			
Name and Address (A)			
UAW LU 2209, REG. 3			
PO BOX 579	Purpose (C)	Date (D)	Amount (E)
ATTN: GWEN WINSTON, F.S.	REG3 SUMMER SCHOOL	2010-08-09	\$8,120
ROANOKE	Total Itemized Transactions with this Payee/Payer		\$8,120
IN	Total Non-Itemized Transactions with this Payee/Payer		\$22,830
46783-0579	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$30,950
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2210, REG. 9			
56 VINEYARD RD	Purpose (C)	Date (D)	Amount (E)
ATTN: JAY SHAW, F.S.			
EDISON	Total Itemized Transactions with this Payee/Payer		\$0
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$5,458
08817	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,458
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2228, REG. 1D			
6596 CLAXTON STREET	Purpose (C)	Date (D)	Amount (E)
ATTN: CHARON RICHARDS, PRES	BAL OF L2228 TREAS TO INT'L	2010-04-26	\$5,554
KALAMAZOO	Total Itemized Transactions with this Payee/Payer		\$5,554
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
49001	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,554
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2244, REG. 5	Purpose (C)	Date (D)	Amount (E)



Purpose (C)		Date (D)	Amount (E)
45201 FREMONT BLVD FREMONT CA 94538-6317		REG5 SKILL TRADES CONF 2010 2010-02-03	\$17,875
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	\$17,875
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer	\$1,463
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	<b>\$19,338</b>
Purpose (C)		Date (D)	Amount (E)
Name and Address (A) UAW LU 2250, REG. 5 1395 E PEARCE BLVD WENTZVILLE MO 63385-1925		REG5 SKILL TRADES CONF 2010 2010-02-03	\$5,500
		REG5 SUMMER SCHOOL 2010-03-19	\$6,750
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	\$12,250
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer	\$12,158
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	<b>\$24,408</b>
Purpose (C)		Date (D)	Amount (E)
Name and Address (A) UAW LU 2256, REG. 1C 2114 N. EAST STREET LANSING MI 48906-4103		R1C FALL SCHOOL 2010-09-13	\$13,600
		Total Itemized Transactions with this Payee/Payer	\$13,600
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	\$8,575
LOCAL UNION		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	<b>\$22,175</b>
Purpose (C)		Date (D)	Amount (E)
Name and Address (A) UAW LU 2270, REG. 1D P.O. BOX 1037 ATTN:DEBRA L. BEADLE, F.S. EVART MI 49631-1037		R1D FALL SCHOOL 2010-09-21	\$6,000
		Total Itemized Transactions with this Payee/Payer	\$6,000
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	\$4,155
LOCAL UNION		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	<b>\$10,155</b>
Purpose (C)		Date (D)	Amount (E)
Name and Address (A) UAW LU 228, REG. 1 39209 MOUND ROAD ATTN: LISA MAYBERRY, F.S. STERLING HEIGHTS MI 48310-2738		REG1 LEADERSHP CONF 6/10 2010-06-29	\$6,555
		Total Itemized Transactions with this Payee/Payer	\$6,555
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	\$6,475
LOCAL UNION		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	<b>\$13,030</b>
Purpose (C)		Date (D)	Amount (E)
Name and Address (A) UAW LU 2280, REG. 1 45116 CASS AVENUE UTICA MI 48317-5507		RETIREE SEMINAR REG1 2010-07-30	\$6,150
		Total Itemized Transactions with this Payee/Payer	\$6,150
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	\$7,780
LOCAL UNION		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	<b>\$13,930</b>
Purpose (C)		Date (D)	Amount (E)
Name and Address (A) UAW LU 2290, REG. 1D 200 KINGS LANE ATTN:KELLY HOFFMAN, F.S. BATTLE CREEK MI 49014		R1D FALL SCHOOL 2010-09-21	\$5,400
		Total Itemized Transactions with this Payee/Payer	\$5,400
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	\$700
LOCAL UNION		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	<b>\$6,100</b>
Purpose (C)		Date (D)	Amount (E)
Name and Address (A) UAW LU 23, REG. 3 514 DROVER STREET ATTN:RAYMOND KENNEDY, F.S. INDIANAPOLIS IN 46221-1224		Total Itemized Transactions with this Payee/Payer	\$0
		Total Non-Itemized Transactions with this Payee/Payer	\$6,999
Type or Classification (B)		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	<b>\$6,999</b>
LOCAL UNION			
Purpose (C)		Date (D)	Amount (E)
Name and Address (A) UAW LU 2308, REG. 2B 2525 WAYNE MADISON ROAD		Total Itemized Transactions with this Payee/Payer	\$0
		Total Non-Itemized Transactions with this Payee/Payer	\$6,040
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	<b>\$6,040</b>

TRENTON OH 45067			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2326, REG. 9 56 VINEYARD ROAD ATTN:MARYANN GREAGER, F.S. EDISON NJ 08817	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,696
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,696
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 235, REG. 1 2140 HOLBROOK DETROIT MI 48212-3443	BAL OF L235 TREAS TO INT'L	2010-02-19	\$10,174
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,174
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$1,600
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,774
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2357, REG. 3 3915 E PONTIAC STREET FT WAYNE IN 46803-3801	BAL OF L2357 TREAS TO INT'L	2010-03-25	\$43,818
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$43,818
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$43,818
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2363, REG. 1C P O BOX 351 ADRIAN MI 49221-0351	BAL OF L2363 TREAS TO INT'L	2010-07-02	\$15,379
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$15,379
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,379
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2382, REG. 3 PO BOX 95 ATTN:JASON WALLER, F.S. GREENCASTLE IN 46135	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,620
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,620
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2387, REG. 2B 1500 KINGSVIEW DRIVE LEBANON OH 45036-8389	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,970
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,970
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2416, REG. 1C 9611 PITTSFORD RD ATTN:THOMAS KUSHMAUL, F.S. PITTSFORD MI 49271	BAL OF L2416 TREAS TO INT'L	2010-02-19	\$22,390
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$22,390
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$22,390
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 245, REG. 1A 1226 MONROE ATTN:KIMBERLY MOORE, F.S. DEARBORN	2009 SUMMER SCHOOL	2010-05-24	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$13,249
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,249

MI 48124-2817			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2488, REG. 4 10226 E 1400 NORTH RD. ATTN: GERALD HARCHARIK, F.S BLOOMINGTON IL 61704	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,139
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,139
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 249, REG. 5 8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068	REG5 SKILL TRADES CONF 2010	2010-02-03	\$7,975
	REG5 SUMMER SCH/REGISTRATION	2010-06-15	\$7,200
	Total Itemized Transactions with this Payee/Payer		\$15,175
	Total Non-Itemized Transactions with this Payee/Payer		\$25,888
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$41,063
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 251, REG. 1 88 ELM DRIVE, SOUTH WALLACEBURG OO 00000	REG1 LEADERSHP CONF 6/10	2010-06-29	\$5,085
	Total Itemized Transactions with this Payee/Payer		\$5,085
	Total Non-Itemized Transactions with this Payee/Payer		\$2,041
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,126
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2600, REG. 1D 4330 STAFFORD AVENUE, SW WYOMING MI 49548-3057	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,212
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,212
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 262, REG. 1 8490 ST AUBIN STREET ATTN: ELIZABETH SURNICK DETROIT MI 48212-3638	PARTIAL BAL OF L262 TREAS TO INT'L	2010-01-19	\$19,483
	Total Itemized Transactions with this Payee/Payer		\$19,483
	Total Non-Itemized Transactions with this Payee/Payer		\$3,651
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$23,134
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 276, REG. 5 2505 W E ROBERTS STREET ATN: J BROWN JR FS GRAND PRAIRIE TX 75051-1025	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,210
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,210
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 281, REG. 4 21135 HOLDEN DRIVE DAVENPORT IA 52804-9314	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,562
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,562
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 282, REG. 5 3460 HOLLENBERG DR SUITE ATTN: JUDITH A DONALDSON, F. BRIDGETON MO 63044	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,958
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,958

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2865, REG. 5 2855 TELEGRAPH AVE. SUITE 3 ATTN: DONNA FENTON, F.S. BERKELEY CA 94705			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$8,558
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$8,558</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2911, REG. 3 DIPLOMAT PLAZA P O BOX 6056 FT WAYNE IN 46896-0056	R3 RETIREE CONFERENCE	2010-10-08	\$9,905
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,905
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$265
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$10,170</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 292, REG. 3 PO BOX B,1201 W ALTO RD KOKOMO IN 46904-2060			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$11,409
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$11,409</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3000, REG. 1A 22693 VAN HORN ROAD WOODHAVEN MI 48183	REG1A/2010 CON CON	2010-08-24	\$6,050
Type or Classification (B)	R1A SUMMER SCHOOL	2010-10-19	\$6,100
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$12,150
	Total Non-Itemized Transactions with this Payee/Payer		\$9,599
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$21,749</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3043, REG. 8 356 MANSON LN. ATTN:CLYDE MIZELL, F.S. JACKSONVILLE FL 32220	BAL OF L3043 TREAS TO INT'L	2010-08-23	\$8,730
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,730
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$8,730</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3047, REG. 3 P.O. BOX 1205 ATTN:SHIRLEY BENNETT, F.S. ELIZABETHTOWN KY 42702-1205			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,885
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,885</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 31, REG. 5 500 KINDLEBERGER ROAD KANSAS CITY KS 66115-1227	R5 SUMMER SCHOOL	2010-10-05	\$6,750
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,750
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$27,305
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$34,055</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 336, REG. 2B P.O.BOX 206 FOSTORIA OH 44830-0206	BAL OF L336 TREAS TO INT'L	2010-04-12	\$100,894
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$100,894
	Total Non-Itemized Transactions with this Payee/Payer		\$928
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$101,822</b>

LOCAL UNION			
Name and Address (A)			
UAW LU 372, REG. 1A			
4571 DIVISION STREET		Purpose (C)	Date (D)
TRENTON		Amount (E)	
MI		Total Itemized Transactions with this Payee/Payer	
48183-4790		Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
LOCAL UNION			
Name and Address (A)			
UAW LU 387, REG. 1A			
24250 TELEGRAPH ROAD		Purpose (C)	Date (D)
FLAT ROCK		Amount (E)	
MI		Total Itemized Transactions with this Payee/Payer	
48134-9223		Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
LOCAL UNION			
Name and Address (A)			
UAW LU 389, REG. 1D			
1480 CATHERINE ST		Purpose (C)	Date (D)
ATTN:ALEX FATE, F.S.		Amount (E)	
BIG RAPIDS		Total Itemized Transactions with this Payee/Payer	
MI		Total Non-Itemized Transactions with this Payee/Payer	
49307-9758		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 393, REG. 2B			
P.O. BOX 592		Purpose (C)	Date (D)
ATTN:MARK ZAHNISER, F.S.		Amount (E)	
SANDUSKY		BAL OF L393 TREAS TO INT'L	
OH		2010-11-15	
44871-0592		\$21,384	
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
		\$21,442	
Name and Address (A)			
UAW LU 400, REG. 1			
50595 MOUND ROAD		Purpose (C)	Date (D)
UTICA		Amount (E)	
MI		REG1 LEADERSHP CONF 6/10	
48317-1319		2010-06-29	
Type or Classification (B)		\$8,475	
LOCAL UNION		Total Itemized Transactions with this Payee/Payer	
		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
		\$21,180	
Name and Address (A)			
UAW LU 412, REG. 1			
2005 TOBSAL COURT		Purpose (C)	Date (D)
WARREN		Amount (E)	
MI		REG1 CONV. FEES	
48091-3798		2010-06-29	
Type or Classification (B)		\$5,750	
LOCAL UNION		Total Itemized Transactions with this Payee/Payer	
		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
		\$22,752	
Name and Address (A)			
UAW LU 424, REG. 9			
3000 GENESEE ST		Purpose (C)	Date (D)
CHEEKTOWAGA		Amount (E)	
NY		BAL OF L424 TREAS TO INT'L	
14225		2010-11-12	
Type or Classification (B)		\$6,276	
LOCAL UNION		Total Itemized Transactions with this Payee/Payer	
		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
		\$6,276	
Name and Address (A)			
UAW LU 434, REG. 4			
630 19TH STREET		Purpose (C)	Date (D)
EAST MOLINE		Amount (E)	
IL		Total Itemized Transactions with this Payee/Payer	
61244-1837		Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
LOCAL UNION			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 442, REG. 4			
820 JAMES STREET	Total Itemized Transactions with this Payee/Payer		\$0
WEBSTER CITY	Total Non-Itemized Transactions with this Payee/Payer		\$6,243
IA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,243
50595-1317			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 450, REG. 4			
4589 NW 6TH DRIVE	Purpose (C)	Date (D)	Amount (E)
DES MOINES	Total Itemized Transactions with this Payee/Payer		\$0
IA	Total Non-Itemized Transactions with this Payee/Payer		\$7,687
50313-2213	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,687
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 4911, REG. 1C			
2722 E. MICHIGAN AVE-SUITE	Purpose (C)	Date (D)	Amount (E)
ATTN:ROSE VAN SCHOICK	Total Itemized Transactions with this Payee/Payer		\$0
LANSING	Total Non-Itemized Transactions with this Payee/Payer		\$6,928
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,928
48912			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5, REG. 3			
1426 S MAIN STREET	Purpose (C)	Date (D)	Amount (E)
ATTN:SCOTT RIVERS F.S.	Total Itemized Transactions with this Payee/Payer		\$0
SOUTH BEND	Total Non-Itemized Transactions with this Payee/Payer		\$19,383
IN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$19,383
46613-2206			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 503, REG. 1D			
PO BOX 446	Purpose (C)	Date (D)	Amount (E)
MENDON	R1D FALL SCHOOL	2010-09-21	\$7,200
MI	Total Itemized Transactions with this Payee/Payer		\$7,200
49072-0446	Total Non-Itemized Transactions with this Payee/Payer		\$5,208
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,408
LOCAL UNION			
Name and Address (A)			
UAW LU 509, REG. 5			
6508 ROSEMEAD BLVD	Purpose (C)	Date (D)	Amount (E)
PICO RIVERA	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$15,546
90660-3532	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,546
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 544, REG. 9			
207 RICHLAND AVENUE	Purpose (C)	Date (D)	Amount (E)
ATTN:JEFFREY W HALL, F.S.	BAL OF L544 TREAS TO INT'L	2010-04-30	\$34,001
DRAVOSBURG	Total Itemized Transactions with this Payee/Payer		\$34,001
PA	Total Non-Itemized Transactions with this Payee/Payer		\$263
15034	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$34,264
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 549, REG. 2B			
2510 W 4TH STREET	Purpose (C)	Date (D)	Amount (E)
MANSFIELD	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$10,640
44906-1209	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,640
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 551, REG. 4	Total Itemized Transactions with this Payee/Payer		\$0

13550 S TORRENCE AVENUE ATTN: SCOTT HOULIESON, F.S. CHICAGO IL 60633-1820	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 588, REG. 4 21540 COTTAGE GROVE ATTN: JAMIE CONNOR, F.S. CHICAGO HEIGHTS IL 60411-4345	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 597, REG. 5 2567 NIKE BASE ROAD CATAWISSA MO 63015-1271	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 6, REG. 4 3520 W. NORTH AVENUE ATTN: VELDA CHANNEL, F.S. STONE PARK IL 60165	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 600, REG. 1A 10550 DIX DEARBORN MI 48120-1506	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 6000, REG. 1D PO BOX 40720 LANSING MI 48901-7920	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 602, REG. 1C 2510 W MICHIGAN AVENUE LANSING MI 48917-2997	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 647, REG. 2B 10020 READING ROAD CINCINNATI OH 45241-3108	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 652, REG. 1C 426 CLARE ST	Purpose (C)	Date (D)	Amount (E)

LANSING MI 48917-3813			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 653, REG. 1	Purpose (C)	Date (D)	Amount (E)
670 E WALTON BLVD	FORWARD BAL OF L594 TREAS	2010-08-06	\$10,846
PONTIAC	Total Itemized Transactions with this Payee/Payer		\$10,846
MI	Total Non-Itemized Transactions with this Payee/Payer		\$4,554
48340-1359	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,400
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 659, REG. 1C	Purpose (C)	Date (D)	Amount (E)
4549 VAN SLYKE ROAD	R1C FALL SCHOOL	2010-09-13	\$22,400
FLINT	Total Itemized Transactions with this Payee/Payer		\$22,400
MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,981
48507-2216	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$33,381
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 677, REG. 9	Purpose (C)	Date (D)	Amount (E)
2101 MACK BLVD			
ATTN:LISA D FINK, F.S.	Total Itemized Transactions with this Payee/Payer		\$0
ALLENTOWN	Total Non-Itemized Transactions with this Payee/Payer		\$8,792
PA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,792
18103			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 685, REG. 3	Purpose (C)	Date (D)	Amount (E)
929 E HOFFER STREET	CHAP CONF REGIS FEES JUNE 2010	2010-05-24	\$7,140
KOKOMO	REG3 SUMMER SCHOOL	2010-08-09	\$21,460
IN	Total Itemized Transactions with this Payee/Payer		\$28,600
46902-5722	Total Non-Itemized Transactions with this Payee/Payer		\$21,335
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$49,935
LOCAL UNION			
Name and Address (A)			
UAW LU 696, REG. 2B	Purpose (C)	Date (D)	Amount (E)
1543 ALWIDY AVENUE			
ATTN: JOHN HICKS, F.S.	Total Itemized Transactions with this Payee/Payer		\$0
DAYTON	Total Non-Itemized Transactions with this Payee/Payer		\$5,650
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,650
45417			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 699, REG. 1D	Purpose (C)	Date (D)	Amount (E)
1911 BAGLEY STREET	R1D FALL SCHOOL	2010-09-21	\$13,200
SAGINAW	Total Itemized Transactions with this Payee/Payer		\$13,200
MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,774
48601-3198	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$23,974
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 7, REG. 1	Purpose (C)	Date (D)	Amount (E)
2600 CONNER AVENUE			
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,395
48215	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,395
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 70, REG. 2B	Purpose (C)	Date (D)	Amount (E)
201 NORTHFIELD ROAD	R2B ANNUAL OUTING/CONVENTION	2010-09-16	\$5,780
ATTN:RICHARD BENNETT, F.S.	Total Itemized Transactions with this Payee/Payer		\$5,780
BEDFORD	Total Non-Itemized Transactions with this Payee/Payer		\$13,043
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,823



OH 44146-4641			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 710, REG. 5			
3843 N OAK TRAFFICWAY	Purpose (C)	Date (D)	Amount (E)
KANSAS CITY	Total Itemized Transactions with this Payee/Payer		\$0
MO	Total Non-Itemized Transactions with this Payee/Payer		\$7,465
64116-2684	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,465
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 719, REG. 4			
6325 JOLIET ROAD, SUITE 100	Purpose (C)	Date (D)	Amount (E)
COUNTRYSIDE	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$6,600
60525-3987	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,600
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 723, REG. 1A			
281 DETROIT AVENUE	Purpose (C)	Date (D)	Amount (E)
MONROE	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$9,662
48162-2536	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,662
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 724, REG. 1C			
450 CLARE ST	Purpose (C)	Date (D)	Amount (E)
LANSING	R1C FALL SCHOOL	2010-09-13	\$7,200
MI	Total Itemized Transactions with this Payee/Payer		\$7,200
48917-3896	Total Non-Itemized Transactions with this Payee/Payer		\$4,329
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,529
LOCAL UNION			
Name and Address (A)			
UAW LU 735, REG. 1A			
454 CHIDESTER	Purpose (C)	Date (D)	Amount (E)
ATTN: ALICE F. BRITZ, F.S.	Total Itemized Transactions with this Payee/Payer		\$0
YPSILANTI	Total Non-Itemized Transactions with this Payee/Payer		\$5,391
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,391
48197-5502			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 751, REG. 4			
2365 E GEDDES AVENUE	Purpose (C)	Date (D)	Amount (E)
ATTN:STEVEN K BROWN, F.S.	Total Itemized Transactions with this Payee/Payer		\$0
DECATUR	Total Non-Itemized Transactions with this Payee/Payer		\$5,815
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,815
62526-5128			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 76, REG. 5			
45201 FREMONT BLVD	Purpose (C)	Date (D)	Amount (E)
ATTN:CHERYL HIGHTOWER,F.S.	VOIDED CHECK REPORTES AS DISB	2010-02-18	\$9,790
FREMONT	Total Itemized Transactions with this Payee/Payer		\$9,790
CA	Total Non-Itemized Transactions with this Payee/Payer		\$4,172
94538-6317	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,962
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 761, REG. 3	Purpose (C)	Date (D)	Amount (E)
709 W VINYARD ST	Total Itemized Transactions with this Payee/Payer		\$0
ATTN:CHERYL TARRH, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$7,240
ANDERSON	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,240
IN			
46011			

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 771, REG. 1	Purpose (C)	Date (D)	Amount (E)
1640 STEPHENSON HIGHWAY	Total Itemized Transactions with this Payee/Payer		\$0
TROY	Total Non-Itemized Transactions with this Payee/Payer		\$8,675
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,675
48083			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 79, REG. 4	Purpose (C)	Date (D)	Amount (E)
630 19TH STREET	Total Itemized Transactions with this Payee/Payer		\$0
ATTN: DEAN CAROTHERS, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$5,040
E. MOLINE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,040
IL			
61244			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 805, REG. 5	Purpose (C)	Date (D)	Amount (E)
5001 W FLORIDA AVE SPC1	BAL OF L805 TREAS TO INT'L	2010-09-16	\$39,079
ATTN:DANA L. COLEMAN, F.S.	Total Itemized Transactions with this Payee/Payer		\$39,079
HEMENT	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$39,079
92545-3804			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 833, REG. 4	Purpose (C)	Date (D)	Amount (E)
5425 SUPERIOR AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
ATTN: PAM BLOCK, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$11,641
SHEBOYGAN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,641
WI			
53083-3448			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 838, REG. 4	Purpose (C)	Date (D)	Amount (E)
2615 WASHINGTON STREET	EAP CONFERENCE 10/10	2010-10-21	\$5,324
WATERLOO	Total Itemized Transactions with this Payee/Payer		\$5,324
IA	Total Non-Itemized Transactions with this Payee/Payer		\$31,142
50702-2707	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$36,466
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 845, REG. 1A	Purpose (C)	Date (D)	Amount (E)
8770 N CANTON CENTER RD	Total Itemized Transactions with this Payee/Payer		\$0
CANTON	Total Non-Itemized Transactions with this Payee/Payer		\$10,590
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,590
48187-1313			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 848, REG. 5	Purpose (C)	Date (D)	Amount (E)
2218 E MAIN STEET	Total Itemized Transactions with this Payee/Payer		\$0
GRAND PRAIRIE	Total Non-Itemized Transactions with this Payee/Payer		\$10,975
TX	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,975
75050-6141			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 86, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
P O BOX 427	Total Non-Itemized Transactions with this Payee/Payer		\$12,375
NAPOLEON	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,375
OH			
43545-0427			
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)			
UAW LU 862, REG. 3 3000 FERN VALLEY RD ATTN:SCOTT EDWARDS, F.S. LOUISVILLE KY 40213-3522		Purpose (C)	Date (D)
		REG3 SUMMER SCHOOL	2010-08-09
		Amount (E)	
		\$28,420	
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	
		\$28,420	
		Total Non-Itemized Transactions with this Payee/Payer	
		\$31,071	
		Total of All Transactions with this Payee/Payer for This Schedule	
		\$59,491	
LOCAL UNION			
Name and Address (A)			
UAW LU 863, REG. 2B  10708 READING ROAD CINCINNATI OH 45241-2529		Purpose (C)	Date (D)
		R2B SUMMER SCHOOL	2010-10-14
		Amount (E)	
		\$10,080	
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	
		\$10,080	
		Total Non-Itemized Transactions with this Payee/Payer	
		\$6,180	
		Total of All Transactions with this Payee/Payer for This Schedule	
		\$16,260	
LOCAL UNION			
Name and Address (A)			
UAW LU 865, REG. 4  630 19TH STREET EAST MOLINE IL 61244-1837		Purpose (C)	Date (D)
		Amount (E)	
		\$0	
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	
		\$13,193	
		Total Non-Itemized Transactions with this Payee/Payer	
		\$13,193	
		Total of All Transactions with this Payee/Payer for This Schedule	
		\$13,193	
LOCAL UNION			
Name and Address (A)			
UAW LU 879, REG. 4  2191 FORD PARKWAY ST PAUL MN 55116-1816		Purpose (C)	Date (D)
		Amount (E)	
		\$0	
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	
		\$8,261	
		Total Non-Itemized Transactions with this Payee/Payer	
		\$8,261	
		Total of All Transactions with this Payee/Payer for This Schedule	
		\$8,261	
LOCAL UNION			
Name and Address (A)			
UAW LU 889, REG. 1 2019 TOBSAL COURT ATTN:PAMELA HARRELL, F.S. WARREN MI 48091-2093		Purpose (C)	Date (D)
		Amount (E)	
		\$0	
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	
		\$8,125	
		Total Non-Itemized Transactions with this Payee/Payer	
		\$8,125	
		Total of All Transactions with this Payee/Payer for This Schedule	
		\$8,125	
LOCAL UNION			
Name and Address (A)			
UAW LU 892, REG. 1A  601 WOODLAND DRIVE SALINE MI 48176-1297		Purpose (C)	Date (D)
		Amount (E)	
		\$0	
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	
		\$11,888	
		Total Non-Itemized Transactions with this Payee/Payer	
		\$11,888	
		Total of All Transactions with this Payee/Payer for This Schedule	
		\$11,888	
LOCAL UNION			
Name and Address (A)			
UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158		Purpose (C)	Date (D)
		Amount (E)	
		\$0	
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	
		\$6,119	
		Total Non-Itemized Transactions with this Payee/Payer	
		\$6,119	
		Total of All Transactions with this Payee/Payer for This Schedule	
		\$6,119	
LOCAL UNION			
Name and Address (A)			
UAW LU 900, REG. 1A  PO BOX 277 WAYNE MI 48184-0277		Purpose (C)	Date (D)
		Amount (E)	
		\$6,000	
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	
		\$6,000	
		Total Non-Itemized Transactions with this Payee/Payer	
		\$29,067	
		Total of All Transactions with this Payee/Payer for This Schedule	
		\$35,067	
LOCAL UNION			
Name and Address (A)			

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 913, REG. 2B			
3114 HAYES AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
SANDUSKY	Total Non-Itemized Transactions with this Payee/Payer		\$9,968
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,968
44870-7207			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 931, REG. 1A			
PO BOX 486	Purpose (C)	Date (D)	Amount (E)
DEARBORN	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,984
48121	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,984
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 933, REG. 3			
2320 S TIBBS AVENUE	REG3 REG. FEES CONV	2010-06-08	\$6,525
INDIANAPOLIS	REG3 SUMMER SCHOOL	2010-08-09	\$5,220
IN	Total Itemized Transactions with this Payee/Payer		\$11,745
46241-4819	Total Non-Itemized Transactions with this Payee/Payer		\$17,210
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$28,955
LOCAL UNION			
Name and Address (A)			
UAW LU 94, REG. 4			
3450 CENTRAL AVENUE	Purpose (C)	Date (D)	Amount (E)
DUBUQUE	Total Itemized Transactions with this Payee/Payer		\$0
IA	Total Non-Itemized Transactions with this Payee/Payer		\$7,656
52001-1104	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,656
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 95, REG. 4			
1795 LAFAYETTE STREET	Purpose (C)	Date (D)	Amount (E)
ATTN:CYNTHIA KUTER, F.S.	Total Itemized Transactions with this Payee/Payer		\$0
JANESVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$5,288
WI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,288
53546-2844			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 952, REG. 5			
1414 N MEMORIAL DRIVE	Purpose (C)	Date (D)	Amount (E)
TULSA	Total Itemized Transactions with this Payee/Payer		\$0
OK	Total Non-Itemized Transactions with this Payee/Payer		\$8,405
74115-5747	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,405
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 961, REG. 1			
7575 LYNCH ROAD	Purpose (C)	Date (D)	Amount (E)
ATTN:PATSY LUCAJ, F.S.	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$7,870
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,870
48234-4198			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 967, REG. 5			
PO BOX 1002	Purpose (C)	Date (D)	Amount (E)
GREENVILLE	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$5,180
75403-1002	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,180
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 9699, REG. 1	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0

Purpose (C)	Date (D)	Amount (E)
PO BOX 355 MARLETTE MI 48453		
Total Non-Itemized Transactions with this Payee/Payer		\$8,245
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,245
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 974, REG. 4		
3025 SPRINGFIELD RD EAST PEORIA IL 61611-4801		
Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$10,490
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,490
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 975, REG. 2B		
1440 BELLEFONTAINE AVENUE LIMA OH 45804-3195		
Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$8,494
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,494
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 977, REG. 3		
520 N BRADNER AVENUE ATTN: SHEILA TREXLER, F.S. MARION IN 46952-2494		
Purpose (C)	Date (D)	Amount (E)
REG3 SUMMER SCHOOL	2010-08-09	\$5,800
Total Itemized Transactions with this Payee/Payer		\$5,800
Total Non-Itemized Transactions with this Payee/Payer		\$21,015
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$26,815
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 98, REG. 3		
550 S AUDUBON ROAD INDIANAPOLIS IN 46219-8110		
Purpose (C)	Date (D)	Amount (E)
BAL OF L98 TREAS TO INT'L	2010-01-07	\$16,494
Total Itemized Transactions with this Payee/Payer		\$16,494
Total Non-Itemized Transactions with this Payee/Payer		\$0
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,494
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 9, REG 3		
740 S MICHIGAN STREET ATTN: ADAM STEVENSON, F.S. SOUTH BEND IN 46601-3122		
Purpose (C)	Date (D)	Amount (E)
REG3 SUMMER SCHOOL	2010-08-09	\$10,440
Total Itemized Transactions with this Payee/Payer		\$10,440
Total Non-Itemized Transactions with this Payee/Payer		\$3,120
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,560
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
AIM HEALTHCARE SERVICES INC		
1021 WINDCROSS CT FRANKLIN TN 37067		
Purpose (C)	Date (D)	Amount (E)
MEDICAL CLAIM REFUND 2/2/10	2010-03-03	\$25,249
Total Itemized Transactions with this Payee/Payer		\$25,249
Total Non-Itemized Transactions with this Payee/Payer		\$4,052
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$29,301
Type or Classification (B)		
INSURANCE COMPANY		
Name and Address (A)		
ALLEGIANCE HEALTH		
205 N EAST AVE JACKSON MI 49201		
Purpose (C)	Date (D)	Amount (E)
MEDICAL CLAIM REFUND 4/14/2010	2010-04-20	\$8,380
Total Itemized Transactions with this Payee/Payer		\$8,380
Total Non-Itemized Transactions with this Payee/Payer		\$1,886
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,266
Type or Classification (B)		
HEALTH SYSTEM		
Name and Address (A)		
AUTOALLIANCE INTL. INC.		
1 INTERNATIONAL DR		
Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$7,875
Total Non-Itemized Transactions with this Payee/Payer		\$4,385
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,260

FLAT ROCK MI 48134	Purpose (C)	Date (D)	Amount (E)
	R1A SUMMER SCHOOL	2010-10-19	\$7,875
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,875
	Total Non-Itemized Transactions with this Payee/Payer		\$4,385
AUTO COMPANY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,260
Name and Address (A)			
BANK OF MONTREAL	Purpose (C)	Date (D)	Amount (E)
200 OUELLETTE AVE WINDSOR 00 00000	GAIN ON EXCHANGE OF CANADIAN F	2010-12-31	\$10,930
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,930
	Total Non-Itemized Transactions with this Payee/Payer		\$0
FINANCIAL INSTITUTION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,930
Name and Address (A)			
EFFIE J BANTOM	Purpose (C)	Date (D)	Amount (E)
18025 LITTLEFIELD DETROIT MI 48235	VOIDED CHECK REPORTES AS DISB	2010-05-12	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
INDIVIDUAL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,000
Name and Address (A)			
BERLIN ROSEN LTD	Purpose (C)	Date (D)	Amount (E)
SUITE 803 NEW YORK NY 10038	REFUND EXCISE TAX HEALTH CARE	2010-01-21	\$10,670
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,670
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LTD	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,670
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE	CHARGEBACK 11/2009	2010-01-22	\$24,183
2000 MAXON RD ONAWAY MI 49765-9508	CHARGEBACK 8/2009	2010-01-22	\$22,947
Type or Classification (B)	12/09-1/10 CHARGEBACK	2010-04-27	\$42,196
	2/2010 CHARGEBACK	2010-05-13	\$20,420
	CHARGEBACK 3/2010	2010-06-22	\$22,347
	CHARGEBACK 4/2010	2010-07-20	\$23,591
	CHARGEBACK 5/2010	2010-08-09	\$26,709
	CHARGEBACK 6/2010	2010-09-13	\$21,473
EDUCATION CENTER	JULY 2010 CHARGEBACK	2010-10-22	\$23,619
	REG FEES FROM EAP CONFERENCE	2010-11-05	\$41,095
	SEPT 2010 CHARGEBACKS	2010-12-01	\$18,101
	AUGUST 2010 CHARGEBACK	2010-12-01	\$23,495
	Total Itemized Transactions with this Payee/Payer		\$310,176
	Total Non-Itemized Transactions with this Payee/Payer		\$14,625
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$324,801
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBG	CHARGEBACK 10/2009	2010-01-12	\$41,058
2000 MAXON ROAD ONAWAY MI 49765-9508	CHARGEBACK 11/2009	2010-01-28	\$30,546
Type or Classification (B)	CHARGEBACK	2010-03-02	\$29,112
	1/20 CHARGEBACK	2010-04-27	\$30,705
	CHARGEBACK 2/2010	2010-06-03	\$30,850
	CHARGEBACK 3/2010	2010-06-29	\$30,800
	CHARGEBACK 4/2010	2010-08-09	\$41,253
	CHARGEBACK 5/2010	2010-08-12	\$31,463
GOLF COURSE	CHARGEBACK JUNE 2010	2010-09-13	\$30,239
	JULY 2010 CHARGEBACKS	2010-10-27	\$29,544
	8/10 CHARGEBACK	2010-11-10	\$29,507
	9/10 CHARGEBACK	2010-11-26	\$39,572
	OCT 2010 CHARGEBACK	2010-12-22	\$29,432
	Total Itemized Transactions with this Payee/Payer		\$424,081
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$424,081
Name and Address (A)			
BOSCH	Purpose (C)	Date (D)	Amount (E)
38000 HILLS TECH DR FARMINGTON HILLS MI 48331	ST. JOE SETTLEMENT AGREEMENT	2010-08-12	\$75,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$75,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
AUTOMOTIVE COMPANY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$75,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
M. ELIZABETH BUNN	Total Itemized Transactions with this Payee/Payer		\$0

1036 BURNS DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
	Total Non-Itemized Transactions with this Payee/Payer		\$9,316
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,316
INDIVIDUAL			
CAREMARK  P O BOX 659576 SAN ANTONIO TX 78265-9576	Purpose (C)	Date (D)	Amount (E)
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$138,958
PHARMACEUTICAL SERVICES			
AMERICAN FEDERATION OF LABOR & CONGRESS 815-16TH ST NW SAMANTHA CONNELLY/ORG DEPT WASHINGTON DC 20006-1105	Purpose (C)	Date (D)	Amount (E)
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$1,743,926
LABOR UNION			
CITY OF TAYLOR MICHIGAN  23555 GODDARD ROAD TAYLOR MI 48180	Purpose (C)	Date (D)	Amount (E)
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,036
TAXES			
CENTER FOR MEDICARE & MEDICAID SERVICES SUITE 600 233 N MICHIGAN AVE CHICAGO IL 60601-5519	Purpose (C)	Date (D)	Amount (E)
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$592,255
GOVERNMENT AGENCY			
COHEN, WEISS AND SIMON LLP  330 W 42ND STREET NEW YORK NY 10036	Purpose (C)	Date (D)	Amount (E)
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$45,797
LAW FIRM			
JULIETTE COLLINS  4628 YELLOW HARBOR LAS VEGAS NV 89129	Purpose (C)	Date (D)	Amount (E)
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,256
INDIVIDUAL			
COMMUNITY FIRST BANK  PO BOX 130 KEOSAUQUA	Purpose (C)	Date (D)	Amount (E)
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,271

IA 52565	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	CLOSEOUT OF LU 2310 ESCROW	2010-08-23	\$5,271
	Total Itemized Transactions with this Payee/Payer		\$5,271
BANKING INSTITUTION	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,271
COOCH AND TAYLOR	Purpose (C)	Date (D)	Amount (E)
PO BOX 1680	SETTLEMENT/HAYES-LAMMERZ	2010-02-02	\$9,729
WILMINGTON	Total Itemized Transactions with this Payee/Payer		\$9,729
DE	Total Non-Itemized Transactions with this Payee/Payer		\$0
19899	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,729
Type or Classification (B)			
TRUST ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW INTL FEDERAL CREDIT UNION	REIMB LIFE & HEALTH INS P	2010-02-16	\$45,077
8000 E JEFFERSON AVE	REIMB LIFE & HEALTH INS P	2010-04-28	\$44,692
DETROIT	REIMB LIFE & HEALTH INS P	2010-08-04	\$45,407
MI	REIMB GRP LIFE & HLTH	2010-10-18	\$45,407
48214	Total Itemized Transactions with this Payee/Payer		\$180,583
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,872
CREDIT UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$190,455
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW DAIMLER CHRYSLER NATIONAL TRAINING	CHARGEBACK 10/2009	2010-02-05	\$377,024
2211 E JEFFERSON AVENUE	CHARGEBACK 11/2009	2010-03-04	\$284,133
KEITH MICKENS	DECEMBER 2009 CHARGEBACK	2010-04-05	\$279,422
DETROIT	1/2010 CHARGEBACK	2010-05-14	\$266,584
MI	CHARGEBACK 2/2010	2010-06-14	\$256,073
48207	CHARGEBACK 3/2010	2010-08-04	\$273,310
Type or Classification (B)	CHARGEBACK APRIL 2010	2010-09-15	\$378,952
TRAINING CENTER	MAY 2010 CHARGEBACK	2010-10-20	\$277,877
	JUNE 2010 CHARGEBACK	2010-11-09	\$273,972
	JULY 2010 CHARGEBACK	2010-12-20	\$309,982
	AUGUST 2010 CHARGEBACK	2010-12-20	\$317,857
	Total Itemized Transactions with this Payee/Payer		\$3,295,186
	Total Non-Itemized Transactions with this Payee/Payer		\$8,860
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$3,304,046
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ELKHART UAW BUILDING CORP	BAL OF LU 364 TREAS TO INT'L	2010-08-27	\$43,608
1142 W. BEARDSLEY AVE	Total Itemized Transactions with this Payee/Payer		\$43,608
ELKHART	Total Non-Itemized Transactions with this Payee/Payer		\$0
IN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$43,608
46514	Type or Classification (B)		
BUILDING CORPORATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ELKHART GENERAL HOSPITAL	Total Itemized Transactions with this Payee/Payer		\$0
600 EAST BOULEVARD	Total Non-Itemized Transactions with this Payee/Payer		\$7,945
ELKHART	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,945
IN	Type or Classification (B)		
46514	HOSPITAL		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIDELITY INVESTMENTS	REFUND OF OVERPAYMENT TO 401K	2010-03-05	\$36,923
P O BOX 73307	Total Itemized Transactions with this Payee/Payer		\$36,923
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$599
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$37,522
60673-7307	Type or Classification (B)		
FINANCIAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD MOTOR COMPANY	R1 LEADERSHIP CONFERENCE	2010-07-29	\$15,255
SUITE 401 WEST	REG1A/2007 SUM. SCHOOL	2010-08-24	\$5,850
3 PARKLANE BLVD	R1A SUMMER SCHOOL	2010-10-19	\$5,250
DEARBORN	R1A SUMMER SCHOOL	2010-10-19	\$5,250
MI	R1A SUMMER SCHOOL	2010-11-12	\$6,300
48126	Total Itemized Transactions with this Payee/Payer		\$37,905
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$55,414
AUTO COMPANY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$93,319
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)



FORD TRAINING CENTER 8000 EAST JEFFERSON AVENUE FRANK DIGIORGIO, FORD DEPT DETROIT MI 48214  Type or Classification (B) TRAINING CENTER	Purpose (C)	Date (D)	Amount (E)
	CHARGEBACK 11/2009	2010-02-19	\$508,656
	CHARGEBACK 12/2009	2010-03-25	\$544,359
	CHARGEBACK 1/2010	2010-05-27	\$753,326
	CHARGEBACK 2/2010	2010-06-15	\$438,141
	MARCH 2010 CHARGEBACK	2010-07-29	\$455,354
	CHARGEBACK 5/2010	2010-08-26	\$460,195
	CHARGEBACK 4/2010	2010-08-26	\$684,570
	JUNE 2010 CHARGEBACK	2010-09-22	\$490,585
	R1A GOLF OUTING	2010-10-19	\$5,000
	JULY 2010 CHARGEBACK	2010-10-20	\$476,371
	SEPTEMBER CHARGEBACK	2010-11-24	\$693,765
	AUGUST 2010 CHARGEBACK	2010-11-24	\$450,433
	Total Itemized Transactions with this Payee/Payer		\$5,960,755
	Total Non-Itemized Transactions with this Payee/Payer		\$10,999
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,971,754</b>
Name and Address (A) FREE RANGE STUDIOS 4TH FLOOR 1605 CONNECTICUT AVE WASHINGTON DC 20009  Type or Classification (B) SERVICES	Purpose (C)	Date (D)	Amount (E)
	REIMBSMT-TOYOTA SAFETY CAMPAIG	2010-11-02	\$31,950
	Total Itemized Transactions with this Payee/Payer		\$31,950
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$31,950</b>
Name and Address (A) GOLDSTEIN GRAGEL, LLC  526 SUPERIOR AVE CLEVELAND OH 44114  Type or Classification (B) LAW FIRM	Purpose (C)	Date (D)	Amount (E)
	RETIRES FROM CLEVELAND	2010-04-20	\$178,887
	REIMBURSEMENT OF FEES/ROSE VOL	2010-09-30	\$69,540
	Total Itemized Transactions with this Payee/Payer		\$248,427
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$248,427</b>
Name and Address (A) GM TRAINING CENTER 200 WALKER UAW-GM CHR DETROIT MI 48207  Type or Classification (B) TRAINING CENTER	Purpose (C)	Date (D)	Amount (E)
	CHARGEBACK 10/2009	2010-01-29	\$923,199
	CHARGEBACK 11/2009	2010-02-16	\$665,440
	CHARGEBACK 12/2009	2010-03-10	\$662,554
	JANUARY 2010 CHARGEBACK	2010-04-28	\$977,036
	CHARGEBACK 2/2010	2010-05-24	\$660,718
	CHARGEBACK 3/2010	2010-06-28	\$583,070
	CHARGEBACK 4/2010	2010-08-02	\$805,256
	CHARGEBACK 5/2010	2010-08-23	\$608,455
	JUNE 2010 CHARGEBACK	2010-09-22	\$673,139
	JULY 2010 CHARGEBACK	2010-10-13	\$505,627
	AUGUST 2010 CHARGEBACK	2010-12-08	\$478,980
	EAP CONFERENCE REGISTRATION	2010-12-10	\$48,911
	SEPT 2010 CHARGEBACK	2010-12-22	\$696,958
	Total Itemized Transactions with this Payee/Payer		\$8,289,343
	Total Non-Itemized Transactions with this Payee/Payer		\$5,100
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$8,294,443</b>
Name and Address (A) HEALTH ALLIANCE  2850 W. GRAND BLVD DETROIT MI 48202-2692  Type or Classification (B) HEALTH INSURANCE CO	Purpose (C)	Date (D)	Amount (E)
	CBTU CONFERENCE 5/10	2010-04-22	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$200
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,200</b>
Name and Address (A) HCC LIFE INSURANCE COMPANY 225 TOWNPARK DRIVE S# 145 THREE TOWN PARK COMMONS KENNESAW GA 30144  Type or Classification (B) INSURANCE COMPANY	Purpose (C)	Date (D)	Amount (E)
	MEDICAL STOP REFUND 1/12/10	2010-03-05	\$112,354
	Total Itemized Transactions with this Payee/Payer		\$112,354
	Total Non-Itemized Transactions with this Payee/Payer		\$2,239
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$114,593</b>
Name and Address (A) IOWA CAP  680 BARCLAY BLVD. LINCOLNSHIRE IL 60069  Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,414
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$21,414</b>

LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL CHEMICAL WORKERS UNION	SEPT 2010 CHARGEBACK	2010-11-17	\$7,847
329 RACE STREET	Total Itemized Transactions with this Payee/Payer		\$7,847
CINCINNATI	Total Non-Itemized Transactions with this Payee/Payer		\$10,357
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,204
45202-3534			
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLINOIS CAP	PGH 4/10 PCT ALLOCATION	2010-11-01	\$8,335
680 BARCLAY BLVD.	PGH 7/10 PCT ALLOCATION	2010-11-01	\$5,004
LINCOLNSHIRE	Total Itemized Transactions with this Payee/Payer		\$13,339
IL	Total Non-Itemized Transactions with this Payee/Payer		\$45,653
60069	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$58,992
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW REGION 3 CAP COUNCIL	CHARGEBACK 4/2010	2010-08-19	\$10,855
5850 FORTUNE CIRCLE WEST	CHARGEBACK 5/2010	2010-08-27	\$12,323
MAURICE DAVISON	JULY 2010 CHARGEBACK	2010-10-25	\$5,574
INDIANAPOLIS	Total Itemized Transactions with this Payee/Payer		\$28,752
IN	Total Non-Itemized Transactions with this Payee/Payer		\$37,389
46241	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$66,141
Type or Classification (B)			
CAP COUNCIL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDIANA/KENTUCKY UNITY FUND	R3/BALANCE/MGM HOTEL/COV2010	2010-08-30	\$7,543
6816 WALNUT BEND RD	Total Itemized Transactions with this Payee/Payer		\$7,543
INDIANAPOLIS	Total Non-Itemized Transactions with this Payee/Payer		\$0
IN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,543
46254			
Type or Classification (B)			
UNITY FUND			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KELLER AND KELLER	STRIKE REIMB/MELISSA THOMPSON	2010-08-26	\$23,319
814 FORT STREET	Total Itemized Transactions with this Payee/Payer		\$23,319
ST. JOSEPH	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$23,319
48228			
Type or Classification (B)			
ATTORNEYS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KLIMIST, MCKNIGHT, SALE MCCLOW & CANZANO	REIMB RETIREE/@ RAYTHEON	2010-01-22	\$75,000
SUITE 117	REIMB LEGAL FEES	2010-03-31	\$75,694
400 GALLERIA OFFICENTRE	LEGAL FEES REIMB/OWENS CORNING	2010-06-29	\$15,990
SOUTHFIELD	Total Itemized Transactions with this Payee/Payer		\$166,684
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48034-8460	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$166,684
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KENNETH LORTZ	Total Itemized Transactions with this Payee/Payer		\$0
4498 CH 96	Total Non-Itemized Transactions with this Payee/Payer		\$10,011
CAREY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,011
OH			
43316-9531			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAMES OR CHERYL MCCLEARY	Total Itemized Transactions with this Payee/Payer		\$0
702 E 24TH STREET S	Total Non-Itemized Transactions with this Payee/Payer		\$7,899
NEWTON	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,899
IA			
50208			
Type or Classification (B)			

INDIVIDUAL			
Name and Address (A)			
REGINALD MCGHEE	Purpose (C)	Date (D)	Amount (E)
1356 JOLIET PL	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$6,248
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,248
48207			
Type or Classification (B)			
INDIV			
Name and Address (A)			
MEG UAW OPEIU MEDICAL INSURANCE FUND	Purpose (C)	Date (D)	Amount (E)
582 PINESPAR DR SW	7-10/2010 INS PREM/C BERNOUDY	2010-10-07	\$5,125
BYRON CENTER	Total Itemized Transactions with this Payee/Payer		\$5,125
MI	Total Non-Itemized Transactions with this Payee/Payer		\$3,843
49315	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,968
Type or Classification (B)			
RETIREE ORGANIZATION			
Name and Address (A)			
MIDWEST RADIOLOGICAL ASSOCIATES	Purpose (C)	Date (D)	Amount (E)
P O BOX 38900	MEDICAL CLAIM REFUND 10/14/10	2010-10-18	\$6,839
ST LOUIS	Total Itemized Transactions with this Payee/Payer		\$6,839
MO	Total Non-Itemized Transactions with this Payee/Payer		\$0
63138-8900	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,839
Type or Classification (B)			
MEDICAL PRACTICE			
Name and Address (A)			
NATIONWIDE LIFE INSURANCE CO	Purpose (C)	Date (D)	Amount (E)
PO BOX 3552	EXP RATING REFUND	2010-07-19	\$634,770
COLUMBUS	Total Itemized Transactions with this Payee/Payer		\$634,770
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
43216-2399	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$634,770
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)			
NHCA LLC	Purpose (C)	Date (D)	Amount (E)
SUITE 100	MEDICAL CLAIM REFUND 4-28-10	2010-04-30	\$9,168
22500 METRO PKWY	Total Itemized Transactions with this Payee/Payer		\$9,168
CLINTON TWP	Total Non-Itemized Transactions with this Payee/Payer		\$1,110
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,278
48035			
Type or Classification (B)			
PROFESSIONAL ASSOCIATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NIEHS	CHARGEBACK 11/2009	2010-01-12	\$29,766
8731 EAST JEFFERSON AVENUE	12/2009 CHARGEBACK	2010-02-16	\$29,090
HEALTH & SAFETY DEPARTMENT	CHARGEBACK 1/2010	2010-04-12	\$34,922
DETROIT	2/2010 CHARGEBACK	2010-04-30	\$32,376
MI	CHARGEBACK 3/2010	2010-06-03	\$28,617
48214	CHARGEBACK 4/2010	2010-07-02	\$45,372
Type or Classification (B)	CHARGEBACK 5/2010	2010-08-12	\$31,910
GRANT	JUNE 2010 CHARGEBACK	2010-09-20	\$33,077
	JULY 2010 CHARGEBACK	2010-10-19	\$35,275
	8/10 CHARGEBACK	2010-11-10	\$39,819
	SEPTEMBER 2010 CHARGEBACK	2010-11-17	\$54,424
	10/2010 CHARGEBACK	2010-12-15	\$31,903
	Total Itemized Transactions with this Payee/Payer		\$426,551
	Total Non-Itemized Transactions with this Payee/Payer		\$874
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$427,425
Name and Address (A)			
NORTHLAND FAMILY COUNSELING CENTER, INC.	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 25757	REIMB HLTH GRP LIFE INS	2010-01-21	\$9,352
KANSAS CITY	REIMB HLTH GRP LIFE INS	2010-07-20	\$18,704
MO	Total Itemized Transactions with this Payee/Payer		\$28,056
64119	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$28,056
COUNSELING CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OFFICE RETIREMENT INCOME PLAN			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON AVE DETROIT MI 48214	EDB OVERPAYMENT	2010-03-31	\$14,536
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$14,536
RETIREMENT PLAN	Total Non-Itemized Transactions with this Payee/Payer		\$10,010
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$24,546
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUSAN HARWOOD TRAINING GRANT PROGRAM 8731 E JEFFERSON AVENUE HEALTH & SAFETY DEPT DETROIT MI 48214	CHARGEBACK 11/2009	2010-01-12	\$6,950
Type or Classification (B)	CHARGEBACK 11/2009	2010-01-12	\$14,107
GRANT	12/2009 CHARGEBACK	2010-02-16	\$13,224
	12/2009 CHARGEBACK	2010-02-16	\$6,441
	CHARGEBACK 1/2010	2010-04-12	\$17,118
	CHARGEBACK 1/2010	2010-04-12	\$8,008
	2/2010 CHARGEBACK	2010-05-17	\$6,846
	2/2010 CHARGEBACK	2010-05-17	\$14,013
	CHARGEBACK 3/2010	2010-06-03	\$6,576
	CHARGEBACK 3/2010	2010-06-03	\$13,509
	CHARGEBACK 4/2010	2010-07-02	\$8,846
	CHARGEBACK 4/2010	2010-07-02	\$8,752
	CHARGEBACK 5/2010	2010-08-03	\$6,280
	CHARGEBACK 5/2010	2010-08-03	\$6,146
	JUNE 2010 CHARGEBACK	2010-10-12	\$6,120
	JULY 2010 CHARGEBACK	2010-10-27	\$5,886
	JUNE 2010 CHARGEBACK	2010-11-15	\$5,318
	OCT 2010 CHARGEBACK	2010-12-23	\$5,120
	OCTOBER 2010 CHARGEBACK	2010-12-23	\$9,972
	Total Itemized Transactions with this Payee/Payer		\$169,232
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$169,232
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
COMPUTER CONSULTING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$19,477
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$19,477
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PINSKY, SMITH, FAYETTE & KENNEDY 146 MONROE CENTER GRAND RAPIDS MI 49503	BOSCH RETIREE LITIGATION	2010-04-20	\$128,341
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$128,341
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$128,341
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KIM PORTER 2245 HOLLISON BEACH BATTLE CREEK MI 49014			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$5,007
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,007
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PUBLIC REVIEW BOARD 904 STARKWEATHER PLYMOUTH MI 48170	REIMB HLTH LIFE INS	2010-02-01	\$16,031
Type or Classification (B)	REIMB HLTH & LIFE INSURAN	2010-05-03	\$16,031
LABOR ORGANIZATION	REIMB HLTH INS	2010-08-04	\$16,031
	REIMB HEALTH & GRP LIFE	2010-10-12	\$16,031
	Total Itemized Transactions with this Payee/Payer		\$64,124
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$64,124
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REGION 5 WESTERN STATES CAP 6500 SOUTH ROSEMEAD BLVD. PICO RIVERA CA 90660	R5 EXCHANGE ACCOUNT	2010-02-24	\$5,626
Type or Classification (B)	REG5 EXCHANGE ACCOUNT	2010-03-22	\$5,818
LABOR ORGANIZATION	Total Itemized Transactions with this Payee/Payer		\$11,444
	Total Non-Itemized Transactions with this Payee/Payer		\$33,587
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$45,031
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

REGION 9 UAW HOUSING CORP 347 ELIZABETH AVE STE 105 MANAGEMENT SERVICES-NJ SOMERSET NJ 08873-1123		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
HOUSING CORP				
Name and Address (A)				
ROUGE INDUSTRIES LIQUIDATION TRUST				
70 W. MADISON ST. SUITE 230 CHICAGO IL 60602		CHP 11/ROUGE IND AND LU 600	2010-02-24	\$159,372
		ROUGE STEEL UNCLAIMED FUNDS	2010-09-03	\$128,051
		OUTSTNDNG NON-NEGOTIATED FUNDS	2010-09-30	\$9,908
Type or Classification (B)				
LIQUIDATION TRUST CO				
Name and Address (A)				
JUDITH ANN SCOTT				
2007 PLYMOUTH STREET NW WASHINGTON DC 20012				
Type or Classification (B)				
INDIV				
Name and Address (A)				
CET GRANT				
8000 E. JEFFERSON AVE. HEALTH & SAFETY DEPT DETROIT MI 48214		CHARGEBACK 10/09	2010-02-02	\$7,008
		CHARGEBACK 1/2010	2010-04-12	\$6,859
		2/2010 CHARGEBACK	2010-04-30	\$5,158
		CHARGEBACK 3/2010	2010-06-03	\$5,020
		CHARGEBACK 4/2010	2010-07-02	\$10,343
		CHARGEBACK 5/2010	2010-08-03	\$6,959
Type or Classification (B)				
GRANT				
		JUNE 2010 CHARGEBACK	2010-09-20	\$7,040
		7/10 CHARGEBACK	2010-10-19	\$6,667
		SEPTEMBER 2010 CHARGEBACK	2010-12-21	\$7,490
		AUGUST 2010 CHARGEBACK	2010-12-21	\$7,014
		Total Itemized Transactions with this Payee/Payer		\$69,558
		Total Non-Itemized Transactions with this Payee/Payer		\$9,796
		Total of All Transactions with this Payee/Payer for This Schedule		\$79,354
Name and Address (A)				
RANDALL E. SHERFIELD				
2664 BRAHMS AVE PORTAGE MI 49024		PENSION REIMBURSEMENT	2010-04-13	\$5,226
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
SIMONET-SIERRA LAW OFFICE				
MARAMAR PLAZA OFFICE TOWN 101 AVE SAN PATRICIO, S#112 GUAYNABO PR 00968		ATTORNEYS FEES/PURETO PRICO	2010-02-02	\$320,128
Type or Classification (B)				
SIMONET-SIRRRRA LAW OFFICE				
Name and Address (A)				
SMITH HAUGHEY RICE & ROEGGE				
SUITE 200 250 MONROE AVE GRAND RAPIDS MI 49503-2251		MEDICAL CLAIM REFUND 7/20/10	2010-07-21	\$7,932
Type or Classification (B)				
LAW OFFICES				
Name and Address (A)				
BARBARA SOMSON				
3915 MCKINLEY STREET NW WASHINGTON DC 20015				
Type or Classification (B)				

(B)			
INDIV			
Name and Address (A)			
SECURITY, POLICE & FIRE PROFESSIONALS	Purpose (C)	Date (D)	Amount (E)
25510 KELLY RD. ROSEVILLE MI 48066	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,245
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$18,245</b>
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAFF RETIREMENT INCOME PLAN 8000 E JEFFERSON 8000 EAST JEFFERSON AVE. DETROIT MI 48214	DEP LIFE/OPT/SPON DEP 3/2010	2010-03-02	\$11,595
	DEP LIF/OPT/SPON DEP HLTH INS	2010-03-02	\$11,278
	DEP LIFE/OPT/SPON DEP HLTH INS	2010-03-02	\$10,672
	DEP LIFE/OPT/SPON DEP HLTH INS	2010-03-02	\$10,294
	DEP/LIFE/OPT/SPONS INS 4/10	2010-05-06	\$11,331
	DEP/OPT/SPONS/LIFE INS 5/10	2010-05-10	\$11,592
Type or Classification (B)	DEP LIFE/OPT LIFE	2010-06-03	\$9,720
RETIREMENT PLAN	DEP LIF/OPT LIFE SPON 7/10	2010-07-02	\$13,175
	DEP LIFE/OPT LIFE INS/SPON DEP	2010-08-04	\$12,584
	DEP LIFE/OPT LIFE/SPNSRD DEP	2010-09-07	\$12,611
	10/10 DEP & OPT LIFE-SPNSR	2010-10-08	\$12,280
	DEP&OPT LIFE/SPONS DEPENDE	2010-11-02	\$12,652
	11/10 DEP & OPT LIFE/SPSRD	2010-12-08	\$12,384
	Total Itemized Transactions with this Payee/Payer		\$152,168
	Total Non-Itemized Transactions with this Payee/Payer		\$1,924
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$154,092</b>
Name and Address (A)			
STATE STREET BANK AND TRUST CO	Purpose (C)	Date (D)	Amount (E)
200 NEWPORT AVE NORTH QUINCY MA 02171	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,040
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,040</b>
Type or Classification (B)			
FINANCIAL INSTITUTION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRAVEL CO-OP	CHARGEBACK 11/2009	2010-01-12	\$20,852
	12/2009 CHARGEBACK	2010-02-16	\$20,605
8731 EAST JEFFERSON AVENUE DETROIT MI 48214	JAN, 2010 CHARGEBACK	2010-04-01	\$21,592
	2/2010 CHARGEBACK	2010-04-26	\$21,277
	CHARGEBACK 11/2009	2010-05-28	\$21,209
	CHARGEBACK 4/2010	2010-07-16	\$27,806
Type or Classification (B)	CHARGEBACK 5/2010	2010-07-21	\$21,659
TRAVEL CORPORATION	CHARGEBACK 6/2010	2010-08-30	\$21,066
	JULY 2010 CHARGEBACK	2010-10-08	\$20,542
	9/10 CHARGEBACK	2010-11-10	\$26,370
	8/10 CHARGEBACK	2010-11-10	\$21,276
	OCTOBER 2010 CHARGEBACK	2010-12-16	\$20,502
	Total Itemized Transactions with this Payee/Payer		\$264,756
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$264,756</b>
Name and Address (A)			
TEXAS UAW STATE CAP COUNCIL SUITE 301W 1341 W. MOCKINGBIRD LANE DALLAX TX 75247	Purpose (C)	Date (D)	Amount (E)
	REG5 EXCHANGE ACCOUNT	2010-03-22	\$20,581
	R5 REPORT 6/10-NEWSPAPER FUND	2010-09-14	\$14,911
	Total Itemized Transactions with this Payee/Payer		\$35,492
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$35,492</b>
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
TOLEDO CAP COUNCIL	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON AVE DETROIT MI 48214	R2B ANNUAL PICNIC	2010-05-18	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$8,245
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$14,245</b>
Type or Classification (B)			
CAP COUNCIL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE TRAVELERS INDEMNITY COMPANY SUITE 1410 26555 EVERGREEN	PARKING LOT FLOOD DAMAGE	2010-12-22	\$46,071
	Total Itemized Transactions with this Payee/Payer		\$46,071
	Total Non-Itemized Transactions with this Payee/Payer		\$2,135
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$48,206</b>

SOUTHFIELD MI 48076			
Type or Classification (B)			
INSURANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL UNION, UAW	CONTRIBUTION FOR ED CLASSROOM	2010-03-16	\$45,000
	MEALS/ROOMS/BD MTG 3/3-5/10	2010-06-16	\$6,428
8000 E JEFFERSON AVE	MEALS/FIN OFF CONF 3/10-13/10	2010-06-16	\$10,322
DETROIT	PGH SPRING & VETS CONF	2010-11-01	\$13,413
MI	PGH R4 RETIREE SUMMER SCHOOL	2010-11-01	\$20,310
48214	PGH R4 BASIC SUMMER SCHOOL	2010-11-01	\$11,394
Type or Classification (B)	PGH R4 RET WRKR BOARD MEETING	2010-11-01	\$7,170
LABOR UNION	R4 ADV SUMMER SCHOOL-MTG REIMB	2010-12-15	\$22,688
	PGH R4 VETS CONF-FOOD, MTG EXP	2010-12-15	\$10,545
	Total Itemized Transactions with this Payee/Payer		\$147,270
	Total Non-Itemized Transactions with this Payee/Payer		\$35,117
	Total of All Transactions with this Payee/Payer for This Schedule		\$182,387
Name and Address (A)			
UAW POST 6/1/08 RET HLTH AND WELFARE BEN TRUST	Purpose (C)	Date (D)	Amount (E)
	REIMB RETIREE HEALTH PREMIUMS	2010-12-31	\$320,539
8000 E JEFFERSON	Total Itemized Transactions with this Payee/Payer		\$320,539
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$320,539
48214			
Type or Classification (B)			
VEBA			
Name and Address (A)			
UAW REGION 5	Purpose (C)	Date (D)	Amount (E)
	VARIOUS REG. FEES/FRMNT CLOSE	2010-07-26	\$6,386
6500 SOUTH ROSEMEAD BLVD.	Total Itemized Transactions with this Payee/Payer		\$6,386
PICO RIVERA	Total Non-Itemized Transactions with this Payee/Payer		\$13,880
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$20,266
90660			
Type or Classification (B)			
UAW REGION			
Name and Address (A)			
UNION PRIVILEGE SUITE 300	Purpose (C)	Date (D)	Amount (E)
1125 15TH STREET, NW	AFL-CIO CREDIT CARD PAYMENT	2010-03-31	\$58,056
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$58,056
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20005	Total of All Transactions with this Payee/Payer for This Schedule		\$58,056
Type or Classification (B)			
CREDIT CARD COMPANY			
Name and Address (A)			
UNITED HEALTHCARE INC	Purpose (C)	Date (D)	Amount (E)
6300 OLSON MEMORIAL HIGHWAY	REIMB OVRPYMNT/JOHN DEERE	2010-03-31	\$5,092
MN010-W17	Total Itemized Transactions with this Payee/Payer		\$5,092
MINNEAPOLIS	Total Non-Itemized Transactions with this Payee/Payer		\$0
MN	Total of All Transactions with this Payee/Payer for This Schedule		\$5,092
55427			
Type or Classification (B)			
HEALTHCARE ORGANIZATION			
Name and Address (A)			
US BANK	Purpose (C)	Date (D)	Amount (E)
	BAL OF L336 TREAS TO INTL	2010-07-27	\$103,230
3303 NAMEOKI ROAD	Total Itemized Transactions with this Payee/Payer		\$103,230
GRANITE CITY	Total Non-Itemized Transactions with this Payee/Payer		\$0
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$103,230
62040			
Type or Classification (B)			
FINANCIAL INSTITUTION			
Name and Address (A)			
UNITED STATES TREASURY	Purpose (C)	Date (D)	Amount (E)
	UNITED STATES TREASURY	2010-12-31	\$5,043
P O BOX 660308	Total Itemized Transactions with this Payee/Payer		\$5,043
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$2,246
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$7,289
75266-0308			
Type or Classification (B)			
GOVERNMENT OFFICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

WISCONSIN CAP		Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON AVE		Total Itemized Transactions with this Payee/Payer		\$0
DETROIT		Total Non-Itemized Transactions with this Payee/Payer		\$18,656
MI		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,656
48214				
Type or Classification (B)				
LABOR ORGANIZATION				
Name and Address (A)				
HARVEY L WOODARD SR		Purpose (C)	Date (D)	Amount (E)
5774 112TH ST		Total Itemized Transactions with this Payee/Payer		\$0
HOWARD CITY		Total Non-Itemized Transactions with this Payee/Payer		\$17,723
MI		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,723
49329				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
XEROX		Purpose (C)	Date (D)	Amount (E)
PO BOX 827598		Total Itemized Transactions with this Payee/Payer		\$0
PHILADELPHIA		Total Non-Itemized Transactions with this Payee/Payer		\$6,652
PA		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,652
19182-7598				
Type or Classification (B)				
DOCUMENT MGT CORP				

Form LM-2 (Revised 2003)



**SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES**

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABC MAILING SERV INC- 10151 SUITE 120 1725 E 14 MILE ROAD TROY MI 48083-4600	UAW 7127 MAILING CCPTM	2010-11-19	\$13,271
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,271
MAILING SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$38,743
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$52,014
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADT SECURITY SERVICES- 10451 PO BOX 371956 PITTSBURGH PA 15250-0242			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
SECURITY SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$6,122
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,122
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFL CIO SECRETARY TREAS- 10526 7TH FLOOR 815 16TH STREET NW WASHINGTON DC 20006	RESEARCHERS SALARY JAN 2010	2010-02-23	\$14,765
Type or Classification (B)	RESEARCH SALARY/BENEFITS	2010-04-23	\$5,537
LOCAL UNION	12/09 RESEARCHERS SALARY	2010-01-29	\$21,858
	Total Itemized Transactions with this Payee/Payer		\$42,160
	Total Non-Itemized Transactions with this Payee/Payer		\$5,303
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$47,463
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GODWIN MORRIS LAURENZI & BLOOMFIELD PC- 10550 50 N FRONT ST, PO BOX 3290 MORGAN KEEGAN TOWER SUITE MEMPHIS TN 38173-0290	LEGAL FEES	2010-03-11	\$9,761
Type or Classification (B)	LEGAL SERVICES	2010-03-18	\$10,629
LAW FIRM	LEGAL SERVICES	2010-04-19	\$5,850
	LEGAL FEES	2010-04-29	\$7,594
	SETTLEMENT AGREEMENT	2010-04-29	\$50,000
	LEGAL SERVICES	2010-11-11	\$6,851
	LEGAL SERVICES	2010-09-27	\$7,628
	Total Itemized Transactions with this Payee/Payer		\$98,313
	Total Non-Itemized Transactions with this Payee/Payer		\$74,950
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$173,263
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALTSCHULER BERZON LLP- 10856 SUITE 300 177 POST STREET SAN FRANCISCO CA 94108	LEGAL SERVICES	2010-06-16	\$10,588
Type or Classification (B)	LEGAL SERVICES	2010-07-23	\$5,163
LAW FIRM	LEGAL SERVICES	2010-05-13	\$8,855
	Total Itemized Transactions with this Payee/Payer		\$24,606
	Total Non-Itemized Transactions with this Payee/Payer		\$25,858
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$50,464
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN GRAPHICS PRINTING- 10931 34895 GROESBECK CLINTON TWP MI 48035	#10 ENVELOPES	2010-05-19	\$20,178
Type or Classification (B)	#10 ENVELOPES	2010-11-05	\$11,138
PRINTING COMPANY	Total Itemized Transactions with this Payee/Payer		\$31,316
	Total Non-Itemized Transactions with this Payee/Payer		\$16,540
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$47,856
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GAIL ANDRUS TRAVEL- 11461 SUITE 206 400 ANN STREET NW GRAND RAPIDS MI 49504	BUS RENTAL-2010 RW CONF	2010-02-19	\$13,725
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,725
TRAVEL SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$2,424
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,149
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
APPLETON, KRETMAR, BEATTY & STOLZE- 11536 8000 MARYLAND AVE SUITE 90 ST LOUIS	LEGAL SERVICES	2010-07-28	\$15,356
Type or Classification (B)	LEGAL SERVICES	2010-03-10	\$22,815
	LEGAL SERVICES	2010-12-08	\$20,014
	Total Itemized Transactions with this Payee/Payer		\$64,193
	Total Non-Itemized Transactions with this Payee/Payer		\$8,050
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$72,243

MO 63105	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LEGAL SERVICES	2010-07-28	\$6,008
	Total Itemized Transactions with this Payee/Payer		\$64,193
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$8,050
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$72,243
Name and Address (A)			
ARABA SHRINE TEMPLE- 11563			
2010 HANSON STREET	Purpose (C)	Date (D)	Amount (E)
FT MYERS	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$5,281
33901	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,281
Type or Classification (B)			
FRATERNAL ORGANIZATION			
Name and Address (A)			
ASPEN PUBLISHERS INC- 11756			
P.O. BOX 64054	Purpose (C)	Date (D)	Amount (E)
BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$7,343
21264-4054	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,343
Type or Classification (B)			
PUBLISHING COMPANY			
Name and Address (A)			
AT&T 1310957206312- 11903			
PO BOX 105068	Purpose (C)	Date (D)	Amount (E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$0
GA	Total Non-Itemized Transactions with this Payee/Payer		\$9,487
30348-5068	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,487
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AT&T TELECONFERENCE SERVICE- 12007			
PO BOX 2840	Purpose (C)	Date (D)	Amount (E)
OMAHA	Total Itemized Transactions with this Payee/Payer		\$0
NE	Total Non-Itemized Transactions with this Payee/Payer		\$6,743
68103-2840	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,743
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AUTORIDAD DE ENERGIA- 12110			
PO BOX 363508	Purpose (C)	Date (D)	Amount (E)
SAN JUAN	Total Itemized Transactions with this Payee/Payer		\$0
PR	Total Non-Itemized Transactions with this Payee/Payer		\$20,967
00936-3508	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,967
Type or Classification (B)			
UTILITY			
Name and Address (A)			
AVI FOOD SYSTEMS INC- 12130			
2590 ELM ROAD N E	Purpose (C)	Date (D)	Amount (E)
WARREN	CATERING	2010-11-05	\$16,381
OH	Total Itemized Transactions with this Payee/Payer		\$16,381
44483-2997	Total Non-Itemized Transactions with this Payee/Payer		\$14,816
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$31,197
Type or Classification (B)			
FOOD SUPPLIER			
Name and Address (A)			
GEARIN BALLWEG- 12395			
3521 WESTLAKE DRIVE	Purpose (C)	Date (D)	Amount (E)
AUGUSTA	COURT REPORTING SERVICES	2010-09-24	\$5,958
GA	COURT REPORTING SERV IEB MTG	2010-02-24	\$6,041
30907-9037	Total Itemized Transactions with this Payee/Payer		\$11,999
	Total Non-Itemized Transactions with this Payee/Payer		\$7,125
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$19,124
Type or Classification (B)			
COURT REPORTER			
Name and Address (A)			
GRAYDON BEARDEN- 12840	Purpose (C)	Date (D)	Amount (E)
PO BOX 456	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,882
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,882

WINCHESTER CA 92596			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BILMAR BEACH RESORT- 13380	RETIREMENT	2010-02-23	\$9,302
10650 GULF BLVD			
TREASURE ISLAND			
FL			
33706			
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD MOTOR CO - UAW RETIREMENT BOARD- 13564	REPLENISH ROTATING FUND	2010-12-01	\$8,289
5101 EVERGREEN	ROTATING FUND REPLENISHMENT	2010-04-30	\$6,876
DEARBORN	REPLENISH FUND	2010-09-16	\$5,536
MI			
48128			
Type or Classification (B)			
RETIREMENT BOARD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOARD OF WATER COMMISSNR- 13632	WATER-#030 1060 300	2010-10-12	\$5,211
P O BOX 32711	WATER SERV #030-1060-300	2010-09-10	\$6,615
DETROIT	WATER #030-1060-300	2010-11-11	\$5,013
MI	WATER ACCT.#030-1060-300	2010-08-24	\$5,249
48232			
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KELLERMAYER COMPANY- 13662			
PO BOX 3357			
1025 BROWN AVENUE			
TOLEDO			
OH			
43607-0357			
Type or Classification (B)			
BUILDING SUPPLY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOISE CASCADE OFFICE PRODUCTS CORP- 13714	MASTER BILL - SEPT 2010	2010-10-25	\$5,469
PO BOX 92735			
CHICAGO			
IL			
60675-2735			
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER PLLC- 14120	LEGAL SERVICES	2010-02-01	\$6,050
805 FIFTEENTH NW	LEGAL SERVICES	2010-02-16	\$59,616
WASHINGTON	LEGAL SERVICES	2010-08-19	\$8,839
DC	LEGAL SERVICES	2010-03-01	\$39,059
20005	LEGAL SERVICES	2010-03-25	\$56,550
Type or Classification (B)			
LAW FIRM			
	LEGAL SERVICES	2010-03-25	\$5,696
	LEGAL SERVICES	2010-03-25	\$35,290
	LEGAL SERVICES	2010-04-30	\$23,849
	LEGAL SERVICES	2010-05-12	\$230,673
	LEGAL SERVICES	2010-05-12	\$33,021
	LEGAL SERVICES	2010-05-12	\$56,585
	LEGAL SERVICES	2010-05-12	\$33,954
	LEGAL SERVICES	2010-06-22	\$61,935
	LEGAL SERVICES	2010-06-22	\$29,088
	LEGAL SERVICES	2010-06-28	\$7,425
	LEGAL SERVICES	2010-08-10	\$5,415
	LEGAL SERVICES	2010-08-19	\$47,601
	LEGAL SERVICES	2010-02-16	\$5,060
	LEGAL SERVICES	2010-12-21	\$5,422
	LEGAL SERVICES	2010-12-21	\$30,155
	LEGAL SERVICES	2010-12-21	\$66,275
	Total Itemized Transactions with this Payee/Payer		\$1,190,633
	Total Non-Itemized Transactions with this Payee/Payer		\$45,353
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,235,986

	Purpose (C)	Date (D)	Amount (E)
	LEGAL SERVICES	2010-12-21	\$49,555
	LEGAL SERVICES	2010-12-10	\$24,136
	LEGAL SERVICES	2010-11-16	\$12,218
	LEGAL SERVICES	2010-11-03	\$35,083
	LEGAL SERVICES	2010-11-03	\$43,079
	LEGAL SERVICES	2010-11-03	\$7,699
	LEGAL SERVICES	2010-09-21	\$6,118
	LEGAL SERVICES	2010-09-21	\$58,909
	LEGAL SERVICES	2010-08-26	\$11,356
	LEGAL SERVICES	2010-01-11	\$54,663
	LEGAL SERVICES	2010-01-11	\$11,720
	LEGAL SERVICES	2010-02-01	\$28,539
	Total Itemized Transactions with this Payee/Payer		\$1,190,633
	Total Non-Itemized Transactions with this Payee/Payer		\$45,353
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,235,986
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STEVEN BRIGGS- 14197	CATERPILLAR ARBITRATOR FEE	2010-08-17	\$5,329
4860 KOPPER POND ROAD	ARBTRITATORS FEE	2010-04-28	\$8,564
HANOVER	CATERPILLAR ARBITRATOR FEE	2010-09-02	\$5,572
IL	ARBITRATOR'S FEE	2010-03-23	\$5,620
61041	Total Itemized Transactions with this Payee/Payer		\$25,085
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$12,603
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$37,688
Name and Address (A)			
AT&T MOBILITY- 15772	Purpose (C)	Date (D)	Amount (E)
PO BOX 78405	Total Itemized Transactions with this Payee/Payer		\$0
PHOENIX	Total Non-Itemized Transactions with this Payee/Payer		\$31,732
AZ	Total of All Transactions with this Payee/Payer for This Schedule		\$31,732
85062-8405			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
CENTURY LINK- 15857	Purpose (C)	Date (D)	Amount (E)
PO BOX 6000	Total Itemized Transactions with this Payee/Payer		\$0
MARION	Total Non-Itemized Transactions with this Payee/Payer		\$14,121
LA	Total of All Transactions with this Payee/Payer for This Schedule		\$14,121
71260			
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
CHRISTOPHER CHAGNON- 15888	Purpose (C)	Date (D)	Amount (E)
5641 COUNTY ROAD 489	Total Itemized Transactions with this Payee/Payer		\$0
ONAWAY	Total Non-Itemized Transactions with this Payee/Payer		\$12,078
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$12,078
49765			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
CITIZENS GAS & COKE UTIL- 16268	Purpose (C)	Date (D)	Amount (E)
PO BOX 7056	Total Itemized Transactions with this Payee/Payer		\$0
INDIANAPOLIS	Total Non-Itemized Transactions with this Payee/Payer		\$7,789
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$7,789
46207-7056			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
TREASURER CITY OF FLINT- 16311	Purpose (C)	Date (D)	Amount (E)
PO BOX 2056	Total Itemized Transactions with this Payee/Payer		\$0
FLINT	Total Non-Itemized Transactions with this Payee/Payer		\$6,997
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,997
48501			
Type or Classification (B)			
MUNICIPALITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITY OF LEBANON- 16333	Total Itemized Transactions with this Payee/Payer		\$0
SUITE 117	Total Non-Itemized Transactions with this Payee/Payer		\$6,550
200 CASTLE HGTS AVE. NORTH	Total of All Transactions with this Payee/Payer for This Schedule		\$6,550
LEBANON			

TN 37087-2793			
Type or Classification (B)			
MUNICIPALITY			
Name and Address (A)			
CL&P NORTHEAST UTILITY- 16396 PO BOX 150493 NORTHEAST UTILITIES HARTFORD CT 06115-0493	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,312
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$18,312</b>
Type or Classification (B)			
UTILITY			
Name and Address (A)			
CLEARY & JOSEM LLP- 16530 1650 MARKET STREET ONE LIBERTY PLACE 51ST FL PHILADELPHIA PA 19103	Purpose (C)	Date (D)	Amount (E)
	LEGAL SERVICES	2010-09-21	\$5,704
	LEGAL SERVICES	2010-06-18	\$5,974
	Total Itemized Transactions with this Payee/Payer		\$11,678
	Total Non-Itemized Transactions with this Payee/Payer		\$16,534
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$28,212</b>
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
CLOPPERT LATANICK SAUTER & WASHBURN- 16623  225 EAST BROAD STREET COLUMBUS OH 43215	Purpose (C)	Date (D)	Amount (E)
	LEGAL SERVICES	2010-02-04	\$7,628
	LEGAL SERVICES	2010-12-08	\$7,979
	LEGAL SERVICES	2010-11-16	\$7,695
	LEGAL SERVICES	2010-11-16	\$7,520
	LEGAL SERVICES	2010-08-12	\$5,819
	LEGAL SERVICES	2010-07-27	\$5,589
	LEGAL SERVICES	2010-03-30	\$11,124
	LEGAL SERVICES	2010-03-10	\$5,238
	LEGAL SERVICES	2010-09-09	\$6,433
	Total Itemized Transactions with this Payee/Payer		\$65,025
	Total Non-Itemized Transactions with this Payee/Payer		\$105,348
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$170,373</b>
Name and Address (A)			
COHEN WEISS & SIMON LLP- 16734  330 WEST 42ND STREET NEW YORK NY 10036-6976	Purpose (C)	Date (D)	Amount (E)
	LEGAL SERVICES	2010-04-19	\$7,031
	LEGAL SERVICES	2010-12-20	\$8,644
	LEGAL SERVICES	2010-12-10	\$13,925
	LEGAL SERVICES	2010-11-08	\$23,105
	LEGAL SERVICES	2010-03-17	\$5,106
	LEGAL SERVICES	2010-09-21	\$5,019
	LEGAL SERVICES	2010-12-20	\$14,538
	LEGAL SERVICES	2010-12-20	\$18,525
	Total Itemized Transactions with this Payee/Payer		\$95,893
	Total Non-Itemized Transactions with this Payee/Payer		\$32,085
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$127,978</b>
Name and Address (A)			
COM ED- 16975  PO BOX 805376 CHICAGO IL 60680-5376	Purpose (C)	Date (D)	Amount (E)
	ELECTRICITY	2010-01-22	\$6,216
	ELECTRICITY	2010-02-16	\$6,085
	ELECTRICITY	2010-03-25	\$5,495
	Total Itemized Transactions with this Payee/Payer		\$17,796
	Total Non-Itemized Transactions with this Payee/Payer		\$21,221
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$39,017</b>
Type or Classification (B)			
UTILITY			
Name and Address (A)			
CONSOLIDATED PRESS- 17134  3220 N DAVIDSON STREET CHARLOTTE NC 28205	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,768
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$8,768</b>
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
THE CORDIAL SHOPPE INC- 17308  9045 TELEGRAPH ROAD TAYLOR MI 48180	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,203
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,203</b>
Type or Classification (B)			
CATERING SERVICE			
Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)

CORNFIELD AND FELDMAN- 17334 SUITE 1400 25 EAST WASHINGTON STREET CHICAGO IL 60602-1803		Purpose (C)	Date (D)	Amount (E)	
	Type or Classification (B)  LAW FIRM	LEGAL SERVICES	2010-01-19	\$20,825	
		LEGAL SERVICES	2010-02-04	\$12,810	
		LEGAL SERVICES	2010-04-30	\$12,390	
		LEGAL SERVICES	2010-03-17	\$12,578	
		LEGAL SERVICES	2010-04-14	\$14,350	
		LEGAL SERVICES	2010-11-24	\$6,580	
		LEGAL SERVICES	2010-06-17	\$23,835	
		Total Itemized Transactions with this Payee/Payer			\$103,368
		Total Non-Itemized Transactions with this Payee/Payer			\$45,379
Total of All Transactions with this Payee/Payer for This Schedule			\$148,747		
Name and Address (A) COTSIRILOS, TIGHE & STREICKER LTD- 17401 SUITE 600 33 NORTH DEARBORN ST CHICAGO IL 60602	Type or Classification (B)  LAW FIRM		Purpose (C)	Date (D)	Amount (E)
		LEGAL SERVICES	2010-09-16	\$5,460	
		LEGAL SERVICES	2010-11-03	\$8,885	
		Total Itemized Transactions with this Payee/Payer			\$14,345
		Total Non-Itemized Transactions with this Payee/Payer			\$1,700
		Total of All Transactions with this Payee/Payer for This Schedule			\$16,045
Name and Address (A) JOHN COYNE- 17524  3802 STAR ISLAND DRIVE HOLIDAY FL 34691	Type or Classification (B)  INDIVIDUAL		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer			\$0
		Total Non-Itemized Transactions with this Payee/Payer			\$5,885
		Total of All Transactions with this Payee/Payer for This Schedule			\$5,885
Name and Address (A) CRANKS CATERING INC- 17586  46915 HAYES ROAD SHELBY TOWNSHIP MI 48315	Type or Classification (B)  CATERING SERVICE		Purpose (C)	Date (D)	Amount (E)
		REG 1 RW XMAS LUNCHEON	2010-01-21	\$6,773	
		Total Itemized Transactions with this Payee/Payer			\$6,773
		Total Non-Itemized Transactions with this Payee/Payer			\$28,991
		Total of All Transactions with this Payee/Payer for This Schedule			\$35,764
Name and Address (A) CUSTOM PROMOTIONS INC- 17890  14400 WOODROW WILSON DETROIT MI 48238	Type or Classification (B)  PROMOTIONS COMPANY		Purpose (C)	Date (D)	Amount (E)
		TSHIRTS FOR FALL SCHOOL	2010-11-17	\$5,122	
		SHIRTS/BRIEFCASES LDRSHP CONF	2010-08-10	\$28,219	
		UAW SOLIDARITY HATS-NUMMI/TOY	2010-07-15	\$10,573	
		MATERIALS FOR DELEGATES	2010-07-01	\$6,162	
		COOLERS	2010-07-01	\$12,489	
		TSHIRTS	2010-06-23	\$7,313	
		LIGHTWEIGHT RAINCOATS	2010-11-19	\$10,994	
		Total Itemized Transactions with this Payee/Payer			\$80,872
	Total Non-Itemized Transactions with this Payee/Payer			\$54,410	
Total of All Transactions with this Payee/Payer for This Schedule			\$135,282		
Name and Address (A) BENTLEY DALTON- 18028  2240 PLEASANT RIDGE RD TALBOTT TN 37877	Type or Classification (B)  INDIVIDUAL		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer			\$0
		Total Non-Itemized Transactions with this Payee/Payer			\$5,651
		Total of All Transactions with this Payee/Payer for This Schedule			\$5,651
Name and Address (A) DECISION SUPPORT INC- 18489  P O BOX 974 MATTHEWS NC 28106	Type or Classification (B)  SOFTWARE COMPANY		Purpose (C)	Date (D)	Amount (E)
		SOFTWARE MAINTENANCE	2010-02-09	\$8,004	
		Total Itemized Transactions with this Payee/Payer			\$8,004
		Total Non-Itemized Transactions with this Payee/Payer			\$0
		Total of All Transactions with this Payee/Payer for This Schedule			\$8,004
Name and Address (A) DELTA AIR LINES INC- 18567  P O BOX 105531 ATLANTA GA 30348	Type or Classification		Purpose (C)	Date (D)	Amount (E)
		AIR TRAVEL	2010-12-01	\$5,362	
		Total Itemized Transactions with this Payee/Payer			\$5,362
		Total Non-Itemized Transactions with this Payee/Payer			\$323,835
		Total of All Transactions with this Payee/Payer for This Schedule			\$329,197

(B)			
AIRLINE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DISBURSING OFFICER USPS- 19003 PO BOX 21666 ACCOUNTING SERVICE CENTER EAGAN MN 55121-0666	ACS CHANGE OF ADDRESS RECORDS	2010-09-15	\$6,553
	ACS CHANGE OF ADDRESS RECORDS	2010-04-20	\$5,174
	ACS CHANGE OF ADDRESS RECORDS	2010-12-21	\$6,664
	Total Itemized Transactions with this Payee/Payer		\$18,391
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$12,258
SHIPPING COMPANY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$30,649
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOMESTIC UNIFORM RENTAL- 19139  3800 18TH STREET DETROIT MI 48208	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,357
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,357
UNIFORM RENTAL COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE DRAKE HOTEL- 19321  MICHIGAN AVENUE CHICAGO IL 60611-1545	UAW/GM SUBCOUNCIL MTGS	2010-02-19	\$16,964
	HOTEL ISTAC MTG	2010-02-18	\$9,272
	TOYOTA/NUMMI CAMPAIGN WRKRS	2010-03-24	\$7,286
	UAW/GM SUBCOUNCIL MTGS	2010-02-19	\$17,834
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$51,356
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$14,252
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$65,608
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAMES CLAIR DUFF- 19407  400 JONQUIL LANE BRIDGEVILLE PA 15017	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,408
INDIVIDUAL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,408
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EBSCO SUBSCRIPTION SERV- 19735  1140 SILVER LAKE ROAD CARY IL 60013-1685	RENEWAL SUBSCRIPTIONS 2010	2010-03-30	\$6,421
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,421
PUBLISHING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$15,030
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$21,451
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EFFINGER PRINTING CO- 19847  12703 PENNRIDGE DR BRIDGETON MO 63044	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,724
PRINTING COMPANY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,724
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ERBS & ERBS PC- 20159 SUITE 135 1650 DES PERES ROAD ST LOUIS MO 63131-1899	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,254
ARBITRATOR	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,254
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PALM CITY GATEWAY, INC- 20324 901 SW MARTIN DOWNS BLVD EXECUTIVE SUITES PALM CITY FL 34990	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,329
LANDLORD	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,329

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FRED FABI- 20361	Total Itemized Transactions with this Payee/Payer		\$0
19450 GULF BLVD APT 505 INDIAN SHORES FL 33785	Total Non-Itemized Transactions with this Payee/Payer		\$6,087
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,087
INDIVIDUAL			
GEORGE FELDMAN- 20569	Purpose (C)	Date (D)	Amount (E)
301 W KEECH ANN ARBOR MI 48103	LEGAL SERVICES	2010-03-31	\$8,195
Type or Classification (B)	LEGAL SERVICES	2010-09-16	\$6,534
ATTORNEY	Total Itemized Transactions with this Payee/Payer		\$14,729
	Total Non-Itemized Transactions with this Payee/Payer		\$26,690
	Total of All Transactions with this Payee/Payer for This Schedule		\$41,419
WILLIAM FLOYD- 21007	Purpose (C)	Date (D)	Amount (E)
66 ELLIS STREET NORWOOD MA 02062	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,159
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$6,159
TONY FRANSETTA- 21332	Purpose (C)	Date (D)	Amount (E)
12059 SUNSET POINT CT WELLINGTON FL 33414	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,164
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$10,164
METCALF, KASPARI, HOWARD, ENGDAHL- 21740	Purpose (C)	Date (D)	Amount (E)
1660 SOUTH HIGHWAY 100 333 PARKDALE PLAZA MINNEAPOLIS MN 55416-1531	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,205
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$7,205
GARRETT PRINTING & GRAPHICS INC- 21813	Purpose (C)	Date (D)	Amount (E)
331 RIVERSIDE AVENUE BRISTOL CT 06010-6321	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,762
PRINTING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,762
DON GENTRY- 21991	Purpose (C)	Date (D)	Amount (E)
27659 PALOMINO WARREN MI 48093	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,613
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$9,613
GLADIEUX ENTERPRISES- 22242	Purpose (C)	Date (D)	Amount (E)
928 BERDAN AVE TOLEDO OH 43612	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,477
CATERING	Total of All Transactions with this Payee/Payer for This Schedule		\$6,477



Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PAUL GLENDON- 22274	Total Itemized Transactions with this Payee/Payer		\$0
P O BOX 130800	Total Non-Itemized Transactions with this Payee/Payer		\$5,058
ANN ARBOR	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,058
MI			
48113-0800			
Type or Classification (B)			
ARBITRATOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JC GOSS COMPANY- 22506	100 TOYOTA BANNERS	2010-02-24	\$20,988
6330 EAST JEFFERSON	50 BANNERS	2010-05-19	\$20,358
DETROIT	50 BANNERS	2010-04-21	\$10,494
MI	Total Itemized Transactions with this Payee/Payer		\$51,840
48207	Total Non-Itemized Transactions with this Payee/Payer		\$1,014
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$52,854
FLAG SALES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOYETTE MECHANICAL CO INC- 22553	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 799	Total Non-Itemized Transactions with this Payee/Payer		\$8,526
FLINT	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,526
MI			
48501			
Type or Classification (B)			
MAINTENANCE EQUIPMENT SUPPLY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GEORGE F. GRAF- 22574	LEGAL SERVICES	2010-05-12	\$7,223
12725 CARDINAL CREST DRIVE	LEGAL SERVICES	2010-11-11	\$7,290
BROOKFIELD	LEGAL SERVICES	2010-01-19	\$8,741
WI	Total Itemized Transactions with this Payee/Payer		\$23,254
53005	Total Non-Itemized Transactions with this Payee/Payer		\$7,467
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$30,721
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOUIS GREEN- 22835	Total Itemized Transactions with this Payee/Payer		\$0
18434 ALBION	Total Non-Itemized Transactions with this Payee/Payer		\$6,069
DETROIT	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,069
MI			
48234			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERIZON CALIFORNIA- 23091	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 920041	Total Non-Itemized Transactions with this Payee/Payer		\$19,351
DALLAS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$19,351
TX			
75392-0041			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PETER D. HART RESEARCH ASSOC., INC.- 23828	FOCUS GROUPS	2010-02-04	\$16,500
1724 CONNECTICUT AVE. NW	Total Itemized Transactions with this Payee/Payer		\$16,500
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$2,460
DC	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,960
20009			
Type or Classification (B)			
RESEARCH COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JIM E. HECKER- 24116	Total Itemized Transactions with this Payee/Payer		\$0
9300 270TH ST N	Total Non-Itemized Transactions with this Payee/Payer		\$20,883
PORT BYRON	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,883
IL			
61275			
Type or Classification (B)			
INDIVIDUAL			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM C. HEEKIN, ESQ- 24124	ARBITRATION-LU 598/OSBORN INTL	2010-09-17	\$8,264
5252 ADENA TRAIL	Total Itemized Transactions with this Payee/Payer		\$8,264
CINCINNATI	Total Non-Itemized Transactions with this Payee/Payer		\$0
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,264
45230			
Type or Classification (B)			
ARBITRATION SERVICES			
Name and Address (A)			
EARL HENRY- 24270			
1395 MT JACK RD	Purpose (C)	Date (D)	Amount (E)
ELMIRA	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,855
49730	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,855
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
HIGHWAY TRAVEL AGENCY- 24485			
P O BOX 46847	Purpose (C)	Date (D)	Amount (E)
MT CLEMENS	2 BUSES R1 RETIREE SEMINAR	2010-05-12	\$8,235
MI	Total Itemized Transactions with this Payee/Payer		\$8,235
48046-6847	Total Non-Itemized Transactions with this Payee/Payer		\$4,118
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,353
TRAVEL SERVICE			
Name and Address (A)			
HILL MGMT SERVICES INC- 24500			
P O BOX 4835	Purpose (C)	Date (D)	Amount (E)
TIMONIUM	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$11,001
21094	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,001
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
HILLSTAR PROMOTIONS LTD- 24567			
4400 MANOR LANE	Purpose (C)	Date (D)	Amount (E)
HAMBURG	TEE SHIRTS-RET WRKRS EX BD MEM	2010-06-22	\$9,140
NY	Total Itemized Transactions with this Payee/Payer		\$9,140
14075	Total Non-Itemized Transactions with this Payee/Payer		\$6,192
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,332
PROMOTIONS COMPANY			
Name and Address (A)			
HOLIDAY INN EVANSVILLE- 24798			
4101 US HIGHWAY 41 NORTH	Purpose (C)	Date (D)	Amount (E)
EVANSVILLE	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$40,863
47711	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$40,863
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HYATT REGENCY CHICAGO- 25526			
151 E WACKER DRIVE	Purpose (C)	Date (D)	Amount (E)
CHICAGO	UAW-FORD COUNCIL MEETING	2010-08-11	\$15,390
IL	UAW-FORD COUNCIL MEETING	2010-08-11	\$165,703
60601	ATTRITION CHRG-FORD CNCL MTG	2010-08-20	\$6,000
Type or Classification (B)	UAW-FORD COUNCIL MEETING	2010-08-11	\$8,654
HOTEL CONFERENCE CENTER	Total Itemized Transactions with this Payee/Payer		\$195,747
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$195,747
Name and Address (A)			
HYATT REGENCY DEARBORN- 25530			
600 TOWN CENTER DR	Purpose (C)	Date (D)	Amount (E)
DEARBORN	CHRYSLER COUNCIL MEETING	2010-01-05	\$35,252
MI	LEADERSHIP CONF #76597	2010-02-16	\$38,412
48126	STAFF MEETING	2010-09-20	\$5,965
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$79,629
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$14,895
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$94,524
Name and Address (A)			
IMPRESSIONS- 25739	Purpose (C)	Date (D)	Amount (E)

8914 S TELEGRAPH ROAD TAYLOR MI 48180		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) PROMOTIONS COMPANY		MOBILIZATION T-SHIRTS	2010-10-08	\$5,020
		MOBILIZATION T-SHIRTS	2010-10-08	\$5,756
		MOBILIZATION T-SHIRTS	2010-10-08	\$5,756
Type or Classification (B) PROMOTIONS COMPANY		MOBILIZATION T-SHIRTS	2010-10-08	\$15,183
		MOBILIZATION T-SHIRTS	2010-10-08	\$8,865
		MOBILIZATION T-SHIRTS	2010-10-08	\$11,368
		MOBILIZATION T-SHIRTS	2010-10-08	\$11,368
		TSHIRTS FOR NAVISTAR TEAM	2010-11-09	\$20,132
		MOBILIZATION T-SHIRTS	2010-10-08	\$8,865
		JACKETS/SHIRTS NAVISTAR MTG	2010-02-10	\$11,974
		MOBILIZATION T-SHIRTS (3000)	2010-09-24	\$24,324
		MOBILIZATION BUTTONS	2010-09-15	\$19,658
		RED ATTACHE BAGS	2010-09-01	\$10,088
		BLACK POLO SHIRTS	2010-08-03	\$6,527
		BILLING-WINDSHIRTS	2010-06-17	\$14,333
		MOBILIZATION T-SHIRTS	2010-10-08	\$5,020
		Total Itemized Transactions with this Payee/Payer		\$184,237
		Total Non-Itemized Transactions with this Payee/Payer		\$42,471
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$226,708</b>
Name and Address (A) INDIANAPOLIS POWER & LIGHT- 25797				
PO BOX 110 INDIANAPOLIS IN 46206-0110		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$23,009
Type or Classification (B) UTILITY COMPANY		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$23,009</b>
Name and Address (A) INLAND PRESS INC- 25853				
2001 W LAFAYETTE DETROIT MI 48216-1852		GREEKTOWN CASINO AGREEMENTS	2010-05-12	\$10,289
		WOMEN'S CTE TRAINING MANUAL	2010-10-01	\$11,072
		NUMMI/TOYOTA BROCHURES	2010-02-03	\$8,290
		MOTOR CITY CASINO AGREEMENTS	2010-04-19	\$8,954
		NUMMI/TOYOTA BROCHURES	2010-02-10	\$7,304
		NUMMI/TOYOTA BROCHURES	2010-02-10	\$13,438
		TOYOTA/NUMMI #9122 BROCHURES	2010-03-17	\$9,063
Type or Classification (B) PRINTING COMPANY		TOYOTA/NUMMI BROCHURES	2010-03-05	\$10,946
		HUDSON REPORT-CHILD CARE BOOKS	2010-12-21	\$6,058
		Total Itemized Transactions with this Payee/Payer		\$85,414
		Total Non-Itemized Transactions with this Payee/Payer		\$36,631
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$122,045</b>
Name and Address (A) MARIA JAWORSKI- 26384				
5963 HUBBELL DEARBORN HGHTS MI 48127		Purpose (C)	Date (D)	Amount (E)
		FOOD/REFRESHMENTS	2010-04-08	\$5,300
		Total Itemized Transactions with this Payee/Payer		\$5,300
Type or Classification (B) CATERING SERVICE		Total Non-Itemized Transactions with this Payee/Payer		\$0
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,300</b>
Name and Address (A) CONSUELO SANDOVAL DBA JOHN LANDSCAPE				
PO BOX 2884 FREMONT CA 94536		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$22,875
Type or Classification (B) LANDSCAPER		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$22,875</b>
Name and Address (A) JOHNSON CONTROLS INC- 26552				
PO BOX 905240 CHARLOTTE NC 28290-5240		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$9,679
Type or Classification (B) BUILDING MAINTENANCE		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$9,679</b>
Name and Address (A) CLARENCE H. JOHNSON PC- 26560				
PO BOX 427 26076 WOODWARD ROYAL OAK MI 48067-0427		DEC 09 AUDIT HLTH/VEBA	2010-12-01	\$5,241
		FORM LM2, 990, 990T PREP. 2009	2010-07-01	\$10,876
		Total Itemized Transactions with this Payee/Payer		\$16,117
Type or Classification		Total Non-Itemized Transactions with this Payee/Payer		\$1,703
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$17,820</b>

(B)			
CERTIFIED PUBLIC ACCOUNTANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	LEGAL SERVICES	2010-08-06	\$8,640
	Total Itemized Transactions with this Payee/Payer		\$435,751
	Total Non-Itemized Transactions with this Payee/Payer		\$313,496
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$749,247</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KOSKIE MINSKY LLP- 27987	LEGAL SERVICES	2010-02-17	\$11,730
SUITE 900 BOX 52	LEGAL SERVICES	2010-02-17	\$39,239
20 QUEEN STREET WEST	LEGAL SERVICES	2010-08-12	\$7,776
TORONTO	LEGAL SERVICES	2010-09-16	\$30,053
00	LEGAL SERVICES	2010-03-30	\$20,804
00000	LEGAL SERVICES	2010-08-06	\$9,641
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$119,243
ATTORNEY	Total Non-Itemized Transactions with this Payee/Payer		\$44,699
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$163,942</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LACLEDE GAS COMPANY- 28278			
DRAWER 2			
ST LOUIS			
MO			
63171			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
UTILITY	Total Non-Itemized Transactions with this Payee/Payer		\$12,171
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$12,171</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LA QUINTA INN- 28299			
8210 LOUISIANA STREET	R5 SUMMER SCHOOL HOUSING	2010-09-16	\$13,496
MERRILLVILLE	R5 SUMMER SCHOOL HOUSING	2010-09-16	\$14,431
IN	Total Itemized Transactions with this Payee/Payer		\$27,927
46410	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$27,927</b>
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LABOR ARBITRATION INSTITUTE- 28321			
205 SOUTH WATER ST			
NORTHFIELD			
MN			
55057			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LEGAL SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$5,055
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,055</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARRIS RENY TORZEWSKI LPA- 28375			
2 MARITIME PLAZA 3RD FLOOR	LEGAL SERVICES	2010-12-10	\$8,741
TOLEDO	LEGAL SERVICES	2010-01-08	\$5,400
OH	LEGAL SERVICES	2010-12-10	\$8,100
43604-1805	LEGAL SERVICES	2010-12-10	\$34,945
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$57,186
ATTORNEY	Total Non-Itemized Transactions with this Payee/Payer		\$22,962
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$80,148</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIED WASTE SERVICES- 28415			
P O BOX 9001099			
LOUISVILLE			
KY			
40290-1099			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
WASTE REMOVAL	Total Non-Itemized Transactions with this Payee/Payer		\$13,892
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$13,892</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAMERS BUS LINES INC- 28475			
1122 WEST BODEN COURT	ONE NATION RALLY	2010-09-14	\$12,090
MILWAUKEE	Total Itemized Transactions with this Payee/Payer		\$12,090
WI	Total Non-Itemized Transactions with this Payee/Payer		\$0
53221	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$12,090</b>
Type or Classification (B)			
TRANSPORTATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HALO BRANDED SOLUTIONS- 28818			
DEPT. 77-7949	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$5,843
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,843</b>

IL 60678-7949			
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)			
LEVY RATNER PC- 29020	Purpose (C)	Date (D)	Amount (E)
80 EIGHTH AVE	LEGAL SERVICES	2010-11-16	\$9,203
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$9,203
NY	Total Non-Itemized Transactions with this Payee/Payer		\$9,518
10011-5126	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,721
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
LIBERTY PLAZA BLDG INC- 29113	Purpose (C)	Date (D)	Amount (E)
5000 ROCKSIDE RD STE 130	Total Itemized Transactions with this Payee/Payer		\$0
INDEPENDENCE	Total Non-Itemized Transactions with this Payee/Payer		\$51,278
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$51,278
44131			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
LIMESTONE ASSOCIATES- 29167	Purpose (C)	Date (D)	Amount (E)
6075 EAST MOLLOY ROAD	Total Itemized Transactions with this Payee/Payer		\$0
SYRACUSE	Total Non-Itemized Transactions with this Payee/Payer		\$10,867
NY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,867
13211			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
LIPSITZ, GREEN, FAHRINGER, ROLL,- 29235	Purpose (C)	Date (D)	Amount (E)
42 DELAWARE AVE STE 300	LEGAL SERVICES	2010-07-01	\$6,412
BUFFALO	Total Itemized Transactions with this Payee/Payer		\$6,412
NY	Total Non-Itemized Transactions with this Payee/Payer		\$8,193
14202-3901	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,605
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIVINGSTON ADLER PULDA	LEGAL SERVICES	2010-08-26	\$6,315
MEIKLEJOHN &- 29286	LEGAL SERVICES	2010-09-08	\$6,352
557 PROSPECT AVENUE	LEGAL SERVICES	2010-01-19	\$30,699
HARTFORD	LEGAL SERVICES	2010-09-16	\$6,750
CT	LEGAL SERVICES	2010-03-04	\$18,164
06105	LEGAL SERVICES	2010-03-18	\$22,559
Type or Classification (B)	LEGAL SERVICES	2010-03-18	\$6,222
	Total Itemized Transactions with this Payee/Payer		\$97,061
	Total Non-Itemized Transactions with this Payee/Payer		\$27,295
LAW FIRM	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$124,356
Name and Address (A)			
LUTES PROPERTIES- 29644	Purpose (C)	Date (D)	Amount (E)
5809 ACACIA	Total Itemized Transactions with this Payee/Payer		\$0
HARLINGEN	Total Non-Itemized Transactions with this Payee/Payer		\$6,325
TX	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,325
78552			
Type or Classification (B)			
PROPERTY MANAGEMENT COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MACEY SWANSON AND ALLMAN- 29766	LEGAL SERVICES	2010-08-31	\$5,805
SUITE 401	LEGAL SERVICES	2010-09-16	\$9,720
445 N PENNSYLVANIA ST	LEGAL SERVICES	2010-09-16	\$5,494
INDIANAPOLIS	LEGAL SERVICES	2010-11-08	\$9,585
IN	LEGAL SERVICES	2010-11-08	\$9,754
46204	LEGAL SERVICES	2010-02-02	\$6,885
Type or Classification (B)	LEGAL SERVICES	2010-02-26	\$17,820
	LEGAL SERVICES	2010-03-31	\$9,889
LAW FIRM	LEGAL SERVICES	2010-04-23	\$6,919
	LEGAL SERVICES	2010-11-23	\$14,884
	LEGAL SERVICES	2010-05-12	\$11,813
	Total Itemized Transactions with this Payee/Payer		\$152,425
	Total Non-Itemized Transactions with this Payee/Payer		\$145,269
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$297,694

Purpose (C)		Date (D)	Amount (E)
LEGAL SERVICES		2010-11-23	\$5,198
LEGAL SERVICES		2010-05-12	\$9,146
LEGAL SERVICES		2010-06-22	\$9,923
LEGAL SERVICES		2010-06-22	\$6,225
LEGAL SERVICES		2010-08-17	\$7,931
LEGAL SERVICES		2010-08-31	\$5,434
Total Itemized Transactions with this Payee/Payer			\$152,425
Total Non-Itemized Transactions with this Payee/Payer			\$145,269
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$297,694</b>
<b>Name and Address (A)</b>			
MARINELLIS SUPPER CLUB- 30106			
175 MONCE ROAD			
BURLINGTON			
CT			
06013			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,984
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$6,984</b>
<b>Type or Classification (B)</b>			
RESTAURANT			
<b>Name and Address (A)</b>			
STANLEY O MARSHALL- 30207			
11205 WASHBURN RD			
OTISVILLE			
MI			
48463			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,771
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$5,771</b>
<b>Type or Classification (B)</b>			
INDIVIDUAL			
<b>Name and Address (A)</b>			
ROBERT A. MC CORMICK- 30705			
1233 MARIGOLD AVE			
EAST LANSING			
MI			
48832			
Purpose (C)		Date (D)	Amount (E)
TERMINATION FEE		2010-05-28	\$5,000
Total Itemized Transactions with this Payee/Payer			\$5,000
Total Non-Itemized Transactions with this Payee/Payer			\$4,562
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$9,562</b>
<b>Type or Classification (B)</b>			
ARBITRATOR			
<b>Name and Address (A)</b>			
PATRICK A. MC DONALD- 30762			
SUITE 101			
134 N FIRST STREET			
BRIGHTON			
MI			
48116			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,600
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$6,600</b>
<b>Type or Classification (B)</b>			
INDIVIDUAL			
<b>Name and Address (A)</b>			
THE MC LAUGHLIN COMPANY- 30896			
Purpose (C)		Date (D)	Amount (E)
7/10 GEN'L LIAB-#UAW 00149002		2010-07-29	\$15,072
8/10 GEN'L LIAB-#UAW 00149002		2010-07-29	\$15,072
6/10 GEN'L LIAB-#UAW 00149002		2010-07-29	\$15,071
Total Itemized Transactions with this Payee/Payer			\$45,215
Total Non-Itemized Transactions with this Payee/Payer			\$234
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$45,449</b>
<b>Type or Classification (B)</b>			
INSURANCE AGENT/BROKER			
<b>Name and Address (A)</b>			
PETER MICELI- 31429			
7140 TOMOTLEY			
MARYVILLE			
TN			
37801			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$19,866
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$19,866</b>
<b>Type or Classification (B)</b>			
LANDLORD			
<b>Name and Address (A)</b>			
DTE ENERGY- 31443			
Purpose (C)		Date (D)	Amount (E)
SERVICE #0000-9146-2		2010-08-03	\$25,420
ACC# 0000-9147-0		2010-08-17	\$10,612
SH ELECT.ACCT. #0000-9146-2		2010-08-24	\$24,411
MILLER ELECT. #0000-9147-0		2010-08-24	\$11,294
ACC# 334009300016		2010-08-27	\$5,365
ELECTRIC ACCT. #466665100031		2010-09-08	\$5,082
UTILITY-#0000 9146 2		2010-10-06	\$24,814
Total Itemized Transactions with this Payee/Payer			\$561,636
Total Non-Itemized Transactions with this Payee/Payer			\$91,563
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$653,199</b>
<b>Type or Classification (B)</b>			
UTILITY			

	Purpose (C)	Date (D)	Amount (E)
	UTILITY-#0000 9147 0	2010-10-06	\$12,098
	ELECTRIC-#4666 651 0003 1	2010-10-06	\$8,030
	SERVICE SH	2010-10-19	\$21,200
	SERVICE MB	2010-10-19	\$8,622
	ACCT# 0000-9147-0	2010-03-25	\$7,582
	ACCT#4666 651 0003 1	2010-12-17	\$5,251
	SERVICE AT 8000 E JEFFERSON	2010-12-17	\$16,317
	SERVICE 8731 E JEFFERSON	2010-12-17	\$8,542
	ACCT# 4666 630 0003 5	2010-12-16	\$8,640
	ACCT# 4666 630 0002 7	2010-12-14	\$10,290
	SERVICE #0000-9147-0	2010-11-19	\$8,712
	SERVICE #0000-9146-2	2010-11-19	\$19,831
	ELECTRIC SERVICE #46666510031	2010-01-08	\$5,386
	GAS BILL - #4666 630 0003 5	2010-01-27	\$14,073
	ELECTRIC - #0000 9146 2	2010-01-27	\$17,817
	ELECTRIC - #0000 9147 0	2010-01-27	\$9,161
	ACCT# 4666 651 0003 1	2010-02-04	\$6,006
	ACCT# 4666 630 0002 7 SH	2010-02-04	\$22,401
	ACCT# 4666 630 0002 7	2010-02-16	\$18,480
	ACCT# 0000-9147-0	2010-02-26	\$7,271
	ACCT# 4666 630 0003 5	2010-02-26	\$10,428
	ACCT# 0000-9146-2	2010-02-26	\$16,584
	ACCT#4666 651 0003 1	2010-03-17	\$5,021
	GAS-#4666 630 0002 7 SH	2010-03-22	\$19,281
	ACCT# 4666 630 0003 5	2010-03-25	\$16,701
	ACCT #4666 651 0003 1	2010-10-26	\$5,234
	ACCT# 0000-9146-2	2010-03-25	\$18,375
	ACCT# 4666 630 0003 5	2010-04-19	\$7,127
	ACCT# 4666 630 0002 7	2010-04-19	\$9,735
	ACCT#0000-9147-0	2010-04-26	\$8,052
	ACCT#0000-9146-2	2010-04-26	\$22,314
	UTILITY-#4666 651 0003 1	2010-05-11	\$5,899
	UTILITY-#0000 9146 2	2010-05-25	\$21,394
	UTILITY-#0000 9147 0	2010-05-25	\$8,116
	ELECTRIC #0000-9147-0	2010-06-28	\$9,485
	SH ELECT #000-9146-2	2010-06-28	\$22,350
	UTILITY-#4666 651 0003 1	2010-07-01	\$6,756
	ACCT#4666 651 0003 1	2010-08-03	\$6,076
	Total Itemized Transactions with this Payee/Payer		\$561,636
	Total Non-Itemized Transactions with this Payee/Payer		\$91,563
	Total of All Transactions with this Payee/Payer for This Schedule		\$653,199
Name and Address (A)			
MIDDLE TENN ELECTRIC- 31624	Purpose (C)	Date (D)	Amount (E)
PO BOX 220	Total Itemized Transactions with this Payee/Payer		\$0
LEBANON	Total Non-Itemized Transactions with this Payee/Payer		\$11,656
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$11,656
37088-0220			
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MILLER TRANSPORTATION- 31726	REGION 3 RETIREES	2010-10-27	\$7,494
8309 NATIONAL TURNPIKE	BUS TRANSPORTATION	2010-10-27	\$8,515
LOUISVILLE	REGION 3 RETIREES	2010-10-27	\$7,390
KY	Total Itemized Transactions with this Payee/Payer		\$23,399
40214	Total Non-Itemized Transactions with this Payee/Payer		\$18,973
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$42,372
TRANSPORTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEGGHIO & ISRAEL P.C.- 31727	LEGAL SERVICES	2010-01-25	\$10,281
SUITE 600	LEGAL SERVICES	2010-03-04	\$9,228
306 SOUTH WASHINGTON ST	LEGAL SERVICES	2010-07-28	\$5,034
ROYAL OAK	LEGAL SERVICES	2010-03-18	\$14,445
MI	LEGAL SERVICES	2010-03-30	\$13,258
48067	LEGAL SERVICES	2010-08-12	\$6,395
Type or Classification (B)	LEGAL SERVICES	2010-11-03	\$5,016
LAW FIRM	LEGAL SERVICES	2010-11-24	\$15,009
	LEGAL SERVICES	2010-09-16	\$9,754
	LEGAL SERVICES	2010-12-20	\$7,699
	LEGAL SERVICES	2010-12-20	\$16,081
	Total Itemized Transactions with this Payee/Payer		\$112,200
	Total Non-Itemized Transactions with this Payee/Payer		\$35,912
	Total of All Transactions with this Payee/Payer for This Schedule		\$148,112
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DAVE MINNIS- 31929	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,009
10809 PINEVIEW DR	Total of All Transactions with this Payee/Payer for This Schedule		\$5,009
MABLEVALE			



AR 72103			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
MUSKINGUM COACH- 32709	Purpose (C)	Date (D)	Amount (E)
1662 S SECOND ST	3 BUSES BLK LDRSHP CONF	2010-07-23	\$17,100
COSHOCTON	Total Itemized Transactions with this Payee/Payer		\$17,100
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
43812	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,100
Type or Classification (B)			
BUS CHARTER SERVICE			
Name and Address (A)			
NAKAMURA QUINN & WALLS LLP- 32815	Purpose (C)	Date (D)	Amount (E)
2204 LAKESHORE DRIVE	LEGAL SERVICES	2010-01-27	\$6,143
LAKESHORE PK PLAZA STE 130	LEGAL SERVICES	2010-09-21	\$8,066
BIRMINGHAM	Total Itemized Transactions with this Payee/Payer		\$14,209
AL	Total Non-Itemized Transactions with this Payee/Payer		\$26,778
35209-6701	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$40,987
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
NATIONAL FUEL- 32909	Purpose (C)	Date (D)	Amount (E)
PO BOX 4103	Total Itemized Transactions with this Payee/Payer		\$0
BUFFALO	Total Non-Itemized Transactions with this Payee/Payer		\$15,834
NY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,834
14264			
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)			
XPEDX- 32966	Purpose (C)	Date (D)	Amount (E)
PO BOX 640933	Total Itemized Transactions with this Payee/Payer		\$0
PITTSBURGH	Total Non-Itemized Transactions with this Payee/Payer		\$72,089
PA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$72,089
15264			
Type or Classification (B)			
OFFICE SUPPLY COMPANY			
Name and Address (A)			
NATIONAL GRID- 33388	Purpose (C)	Date (D)	Amount (E)
PO BOX 11742	Total Itemized Transactions with this Payee/Payer		\$0
NEWARK	Total Non-Itemized Transactions with this Payee/Payer		\$31,189
NY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$31,189
07101-4742			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
NORTHWEST AIRLINES- 33611	Purpose (C)	Date (D)	Amount (E)
5101 NORTHWEST DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
ST PAUL	Total Non-Itemized Transactions with this Payee/Payer		\$20,506
MN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,506
55111			
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
NORWALK PRINTING SERVICE- 33636	Purpose (C)	Date (D)	Amount (E)
12014 E ROSECRANS AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
NORWALK	Total Non-Itemized Transactions with this Payee/Payer		\$7,402
CA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,402
90650			
Type or Classification (B)			
PRINTING SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ORGANIZATION SERVICES- 34140	BRIEFCASES	2010-06-03	\$11,689
14400 WOODROW WILSON	Total Itemized Transactions with this Payee/Payer		\$56,916
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$15,018
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$71,934

MI 48238	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	RETRACTABLE BADGE HOLDERS	2010-09-08	\$9,221
PROMOTIONS COMPANY	RETRACTABLE BADGE HOLDERS	2010-10-28	\$18,381
	BRIEFCASES & INK PENS	2010-04-16	\$11,981
	CONVENTION BAGS-PO#7540	2010-11-01	\$5,644
	Total Itemized Transactions with this Payee/Payer		\$56,916
	Total Non-Itemized Transactions with this Payee/Payer		\$15,018
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$71,934</b>
Name and Address (A)			
PACIFIC GAS & ELEC CO- 34341	Purpose (C)	Date (D)	Amount (E)
BOX 997300	Total Itemized Transactions with this Payee/Payer		\$0
SACRAMENTO	Total Non-Itemized Transactions with this Payee/Payer		\$23,896
CA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$23,896</b>
95899-7300			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
THE PAIGE COMPANY INC- 34392	Purpose (C)	Date (D)	Amount (E)
400 KELBY ST	Total Itemized Transactions with this Payee/Payer		\$0
FT LEE	Total Non-Itemized Transactions with this Payee/Payer		\$7,367
NJ	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,367</b>
07024			
Type or Classification (B)			
OFFICE SUPPLY COMPANY			
Name and Address (A)			
RON PELTIN- 34843	Purpose (C)	Date (D)	Amount (E)
1008 LUDINGTON STREET	Total Itemized Transactions with this Payee/Payer		\$0
UNIVERSAL TAX CONSULT	Total Non-Itemized Transactions with this Payee/Payer		\$5,883
ESCANABA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,883</b>
MI			
49829			
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PINSKY SMITH FAYETTE & KENNEDY LLP- 35290	LEGAL SERVICES	2010-09-16	\$5,434
146 MONROE CENTER STREET NW	LEGAL SERVICES	2010-05-12	\$6,379
805 MCKAY TOWER	LEGAL SERVICES	2010-01-11	\$19,676
GRAND RAPIDS	LEGAL SERVICES	2010-02-01	\$22,545
MI	LEGAL SERVICES	2010-03-03	\$12,521
49503-2823	LEGAL SERVICES	2010-06-21	\$13,410
	LEGAL SERVICES	2010-03-22	\$12,926
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$92,891
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$45,861
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$138,752</b>
Name and Address (A)			
JANE CASSETTY DBA PRIDE CLEANING SERVICES- 35888	Purpose (C)	Date (D)	Amount (E)
111 WEST LYNN DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
LEBANON	Total Non-Itemized Transactions with this Payee/Payer		\$6,120
TN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,120</b>
37087			
Type or Classification (B)			
JANITORIAL SERVICE			
Name and Address (A)			
PROPER SERVICE INC- 35978	Purpose (C)	Date (D)	Amount (E)
3366 COMMERCIAL AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
NORTHBROOK	Total Non-Itemized Transactions with this Payee/Payer		\$7,347
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,347</b>
60062			
Type or Classification (B)			
PROMOTIONS MERCHANDISE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE PUBLIC REVIEW BOARD- 36031	REPLENISH OPERATING FUND	2010-07-20	\$115,391
904 STARKWEATHER	REPLENISH OPERATING FUND	2010-09-30	\$106,327
PLYMOUTH	REPLENISH OPERATING FUND	2010-12-06	\$114,977
MI	REPLENISH FOR 2009 PENSION PLAN CONTRIBUTION	2010-05-19	\$75,000
48170	REPLENISH OPERATING FUND	2010-01-26	\$133,556
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$654,981
LABOR ORG ART 32 UAW CONST	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$654,981</b>

Purpose (C)		Date (D)	Amount (E)
REPLENISH OPERATING FUND ACCT		2010-04-16	\$109,730
Total Itemized Transactions with this Payee/Payer			\$654,981
Total Non-Itemized Transactions with this Payee/Payer			\$0
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$654,981</b>
<b>Name and Address (A)</b>			
PUERTO RICO TELE CO- 36046			
Purpose (C)		Date (D)	Amount (E)
PO BOX 71401			
SAN JUAN			
PR			
00936-8501			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$9,726
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$9,726</b>
<b>Type or Classification (B)</b>			
PHONE COMPANY			
<b>Name and Address (A)</b>			
PURCHASE POWER- 36071			
Purpose (C)		Date (D)	Amount (E)
POSTAGE BY PHONE #20394722		2010-12-01	\$31,320
POSTAGE BY PHONE #20394722		2010-12-01	\$24,052
POSTAGE #8000 9090 0249 9700		2010-01-27	\$6,449
POSTAGE/SUPPLIES		2010-02-19	\$21,750
POSTAGE/SUPPLIES		2010-03-22	\$34,800
POSTAGE/SUPPLIES		2010-03-22	\$6,449
POSTAGE/SUPPLIES		2010-04-20	\$8,700
POSTAGE		2010-05-25	\$13,050
POSTAGE BY PHONE #20394722		2010-06-28	\$13,350
POSTAGE BY PHONE #20394722		2010-06-28	\$6,449
PSTG BY PHONE #20394722		2010-08-10	\$33,060
POSTAGE #8000 9090 0249 9700		2010-08-31	\$8,700
POSTAGE #8000 9090 0249 9700		2010-08-31	\$19,580
POSTAGE #8000 9090 0249 9700		2010-08-31	\$6,449
POSTAGE BY PHONE		2010-10-15	\$8,700
POSTAGE BY PHONE # 8000-9090-0249-9700		2010-11-04	\$11,310
POSTAGE BY PHONE #20394722		2010-11-05	\$11,310
POSTAGE BY PHONE #20394722		2010-12-01	\$10,680
POSTAGE BY PHONE #20394722		2010-11-05	\$8,700
POSTAGE BY PHONE #20394722		2010-12-01	\$6,449
Total Itemized Transactions with this Payee/Payer			\$291,307
Total Non-Itemized Transactions with this Payee/Payer			\$156,588
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$447,895</b>
<b>Name and Address (A)</b>			
ROBERTS CUSTOM SOFTWARE- 37165			
Purpose (C)		Date (D)	Amount (E)
3667 FIRST STREET			
EAST MOLINE			
IL			
61244-3321			
MAINT AGREEMENT 7/1/10-6/30/11		2010-06-30	\$6,952
Total Itemized Transactions with this Payee/Payer			\$6,952
Total Non-Itemized Transactions with this Payee/Payer			\$14,690
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$21,642</b>
<b>Type or Classification (B)</b>			
SOFTWARE COMPANY			
<b>Name and Address (A)</b>			
ROCKMAN & SONS PUBLISHING- 37332			
Purpose (C)		Date (D)	Amount (E)
RETIREE NEWS-SUMMER EDITION		2010-08-06	\$15,231
RETIREE NEWS-FALL EDITION		2010-11-17	\$13,791
PUBLISHING THE VIEWPOINT		2010-05-13	\$12,836
RETIREE NEWS-SPRING EDITION		2010-03-26	\$11,499
PUBLISHING VIEW POINT NEWSLTR		2010-11-09	\$13,243
RETIREE NEWSLETTER APRIL 2010		2010-04-19	\$14,500
Total Itemized Transactions with this Payee/Payer			\$81,100
Total Non-Itemized Transactions with this Payee/Payer			\$0
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$81,100</b>
<b>Name and Address (A)</b>			
JOHN SABO- 37861			
Purpose (C)		Date (D)	Amount (E)
SUITE A			
41635 E FLORIDA AVENUE			
HEMET			
CA			
92544			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$7,505
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$7,505</b>
<b>Type or Classification (B)</b>			
INDIVIDUAL			
<b>Name and Address (A)</b>			
SACHS WALDMAN PC- 37872			
Purpose (C)		Date (D)	Amount (E)
LEGAL SERVICES		2010-08-19	\$11,502
LEGAL SERVICES		2010-08-19	\$5,422
LEGAL SERVICES		2010-09-09	\$8,552
LEGAL SERVICES		2010-09-21	\$5,620
LEGAL SERVICES		2010-09-21	\$15,795
LEGAL SERVICES		2010-12-10	\$8,735
LEGAL SERVICES		2010-03-25	\$5,225
LEGAL SERVICES		2010-04-30	\$7,547
Total Itemized Transactions with this Payee/Payer			\$84,086
Total Non-Itemized Transactions with this Payee/Payer			\$71,993
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$156,079</b>

	Purpose (C)	Date (D)	Amount (E)
	LEGAL SERVICES	2010-05-13	\$5,873
	LEGAL SERVICES	2010-07-23	\$9,815
	Total Itemized Transactions with this Payee/Payer		\$84,086
	Total Non-Itemized Transactions with this Payee/Payer		\$71,993
	Total of All Transactions with this Payee/Payer for This Schedule		\$156,079
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCHWARTZ STEINSAPIR DOHRMANN &- 38430 SUITE 2000 6300 WILSHIRE BLVD LOS ANGELES CA 90048-5202	LEGAL SERVICES	2010-11-16	\$5,375
	LEGAL SERVICES	2010-02-26	\$20,025
	LEGAL SERVICES	2010-09-16	\$10,200
	LEGAL SERVICES	2010-08-10	\$8,450
	LEGAL SERVICES	2010-03-22	\$7,848
	LEGAL SERVICES	2010-08-10	\$6,413
	LEGAL SERVICES	2010-11-24	\$5,375
	LEGAL SERVICES	2010-06-30	\$10,553
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$74,239
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$49,061
	Total of All Transactions with this Payee/Payer for This Schedule		\$123,300
Name and Address (A)			
SEGAL, ROITMAN & COLEMAN- 38633 5TH FLOOR 111 DEVONSHIRE ST BOSTON MA 02109	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$28,441
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,441
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
SHANTY CREEK RESORTS- 38833  4702 SOUTH M-88 HIGHWAY BELLAIRE MI 49615-9555	Purpose (C)	Date (D)	Amount (E)
	LDRSHP CONF R1D	2010-05-20	\$6,435
	R1D LDRSHP CONF	2010-05-20	\$8,642
	Total Itemized Transactions with this Payee/Payer		\$15,077
	Total Non-Itemized Transactions with this Payee/Payer		\$879
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,956
HOTEL			
Name and Address (A)			
FRANK SITZES- 39372  3122 HWY M MARQUAND MO 63655	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,632
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,632
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
KEITH E. SKOTNES- 39410  3504 BRAYTON AVENUE LONG BEACH CA 90807	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,634
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,634
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
SMITH BROTHERS ELEC INC- 39493  18445 WEAVER DETROIT MI 48228	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,748
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,748
Type or Classification (B)			
BUILDING MAINTENANCE			
Name and Address (A)			
SOUTHWEST AIRLINES CO- 40013  PO BOX 97390 DALLAS TX 75397	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$109,528
	Total of All Transactions with this Payee/Payer for This Schedule		\$109,528
Type or Classification (B)			
AIRLINE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STACY PUBLISHING INC- 40288			

Purpose (C)		Date (D)	Amount (E)
6901 GEORGETOWN-GREENSVILLE			
GREENVILLE		PUBLISHING/PRINTING-R5 REPORT	\$27,994
IN		REGION 5 REPORT	\$27,857
47124			
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	\$55,851
PUBLISHER		Total Non-Itemized Transactions with this Payee/Payer	\$130
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	\$55,981
Name and Address (A)			
DONALD W. STAHL- 40304			
2013 DOHACK DRIVE		Purpose (C)	Date (D)
ARNOLD			Amount (E)
MO		Total Itemized Transactions with this Payee/Payer	\$0
63010		Total Non-Itemized Transactions with this Payee/Payer	\$12,973
Type or Classification (B)		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	\$12,973
INDIVIDUAL			
Name and Address (A)			
STARK COMMUNICATIONS INC- 40398		Purpose (C)	Date (D)
SUITE 1306			Amount (E)
318 W. ADAMS STREET		SUBSCRIPTION RENEWALS	2010-01-29
CHICAGO			\$8,050
IL		Total Itemized Transactions with this Payee/Payer	\$8,050
60606		Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	\$8,050
PUBLISHING			
Name and Address (A)			
SUPER 8 MOTEL- 41085		Purpose (C)	Date (D)
500 ETNA ROAD			Amount (E)
OTTAWA		Total Itemized Transactions with this Payee/Payer	\$0
IL		Total Non-Itemized Transactions with this Payee/Payer	\$11,831
61350		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	\$11,831
Type or Classification (B)			
MOTEL			
Name and Address (A)			
SWIFT PRINTING COMPANY- 41203		Purpose (C)	Date (D)
404 BRIDGE ST NW			Amount (E)
GRAND RAPIDS		Total Itemized Transactions with this Payee/Payer	\$0
MI		Total Non-Itemized Transactions with this Payee/Payer	\$6,222
49504		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	\$6,222
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
ALINE SYPYRKA- 41246		Purpose (C)	Date (D)
122 BERKSHIRE CIR			Amount (E)
JACKSONVILLE		Total Itemized Transactions with this Payee/Payer	\$0
AR		Total Non-Itemized Transactions with this Payee/Payer	\$6,542
72076		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	\$6,542
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
MARIE TAPERT- 41366		Purpose (C)	Date (D)
7227 WHEELER DR			Amount (E)
WHITMORE LAKE		Total Itemized Transactions with this Payee/Payer	\$0
MI		Total Non-Itemized Transactions with this Payee/Payer	\$9,207
48189		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	\$9,207
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
TOLEDO EDISON- 42022		Purpose (C)	Date (D)
PO BOX 3638			Amount (E)
AKRON		Total Itemized Transactions with this Payee/Payer	\$0
OH		Total Non-Itemized Transactions with this Payee/Payer	\$17,150
44309-3638		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	\$17,150
Type or Classification (B)			
UTILITY			
Name and Address (A)		Purpose (C)	Date (D)
US AIR INC- 42527			Amount (E)
P O BOX 640184		Total Itemized Transactions with this Payee/Payer	\$0
		Total Non-Itemized Transactions with this Payee/Payer	\$69,728
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	\$69,728

PITTSBURGH PA 15264-0184			
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
US POSTMASTER- 42601	Purpose (C)	Date (D)	Amount (E)
6135 N LINDBERGH HAZELWOOD MO 63042-9998	POSTAGE	2010-12-20	\$6,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,000
POSTAL SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$435
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,435
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER- 42606	MARCH/APRIL 2010 SOLID MAG	2010-02-24	\$150,309
21 W MAIN STREET MT MORRIS IL 61054	MAY/JUNE 2010 SOLID-POSTAGE	2010-04-28	\$155,467
Type or Classification (B)	JULY/AUG '10 SOLID.MAG.POSTAGE	2010-06-25	\$165,167
POSTAL SERVICE	JAN/FEB 2011 SOLIDARITY MAG	2010-12-15	\$153,526
	NOV/DEC 2010 SOLIDARITY	2010-10-19	\$139,183
	SEPT/OCT 2010 SOLID MAG	2010-09-17	\$154,400
	Total Itemized Transactions with this Payee/Payer		\$918,052
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$918,052
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER- 42610	POSTAGE R1 RET ALERT	2010-09-15	\$13,130
1401 W FORT ST RM 1006 DETROIT MI 48233-9998	POSTAGE REG 1 RETIREE ALERT	2010-05-11	\$13,263
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$26,393
POSTAL SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$30,798
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$57,191
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1002, REG. 1D- 42757			
PO BOX 399 MIDDLEVILLE MI 49333	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,038
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,038
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1097, REG. 9- 42818			
221 DEWEY AVENUE ROCHESTER NY 14608	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,676
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,676
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1112, REG. 2B- 42829			
11471 REUTHER DR SW WARREN OH 44481-9561	REIMB BUS-ONE NATION RALLY	2010-12-03	\$5,700
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,700
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$1,092
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,792
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 119, REG. 5- 42869			
SUITE 138-199 1515 N TOWN E BLVD MESQUITE TX 75150-4142	BET CONF/NAVISTAR POLICY MTG	2010-02-10	\$5,798
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,798
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$7,757
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,555
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1224, REG. 2B- 42889			
P.O. BOX 512 BELLEFONTAINE	A-60 RPTS 128	2010-08-23	\$6,472
	Total Itemized Transactions with this Payee/Payer		\$6,472
	Total Non-Itemized Transactions with this Payee/Payer		\$9,173
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,645

OH 43311			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 125, REG. 4- 42905	REIMB TEMP ORG-S. NELSON	2010-12-03	\$6,608
2515 WABASH AVE STE LL1	REIMB TEMP ORG-M. HINDMAN	2010-12-03	\$7,060
ST PAUL	REIMB TEMP ORG-M. HOFFMAN	2010-12-03	\$6,608
MN	REIMB TEMP ORG-S. SHENK	2010-12-03	\$6,608
55114	REIMB TEMP ORG-J. DELAUNE	2010-12-03	\$6,517
Type or Classification (B)	REIMB TEMP ORG-S. ZURKUHLN	2010-12-03	\$13,215
	REIMB TEMP ORG-N. EBNER	2010-12-03	\$13,215
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$59,831
	Total Non-Itemized Transactions with this Payee/Payer		\$10,719
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$70,550</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1415, REG. 5- 43007			
6650 E ARIZONA AVE UNIT 11			
DENVER			
CO			
80224			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,866
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$18,866</b>
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 145, REG. 4- 43025	UAW-CAT COUNCIL MTGS 10/18-19	2010-12-21	\$5,030
1700 OAKTON RD	UAW-CAT CNCL MTGS 7/27-7/30/10	2010-08-27	\$6,499
MONTGOMERY	AG IMP/CAT COUNCIL MEETING	2010-01-11	\$7,199
IL	STEWARDS TRAINING	2010-04-27	\$9,576
60538-1103	CAT COUNCIL/AG IMP MEETINGS	2010-11-24	\$8,737
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$37,041
	Total Non-Itemized Transactions with this Payee/Payer		\$51,773
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$88,814</b>
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 152, REG. 4- 43060			
12630 A RIVER ROAD			
PLANO			
IL			
50545			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,685
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,685</b>
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 155, REG. 1- 43071	4/10 SUBSIDY	2010-04-16	\$6,000
7420 MURTHUM AVE	JULY 2010 SUBSIDY	2010-07-01	\$6,000
WARREN	SUBSIDY MAY 2010	2010-05-17	\$6,000
MI	SUBSIDY JUNE 2010	2010-06-02	\$6,000
48092-3836	11/10 SUBSIDY	2010-11-03	\$6,000
Type or Classification (B)	SUBSIDY FEB 2010	2010-02-10	\$6,000
	SUBSIDY DEC 2010	2010-12-07	\$6,000
LOCAL UNION	SUBSIDY AUGUST 2010	2010-08-10	\$6,000
	SUBSIDY MARCH 2010	2010-03-11	\$6,000
	1/10 SUBSIDY	2010-01-19	\$6,000
	SUBSIDY-SEPT 2010	2010-09-10	\$6,000
	SERVICE SUBSIDY OCT 2010	2010-10-19	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$72,000
	Total Non-Itemized Transactions with this Payee/Payer		\$22,748
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$94,748</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1590, REG. 8- 43093	ADV REMB-TEMP ORG-K.LUNDBERG	2010-07-28	\$9,776
SUITE 1590	ADV REMB-TEMP ORG-K.LUNDBERG	2010-03-16	\$10,862
608 CAPERTON BLVD	TEMP K.LUNDBERG 11/7-12/11/10	2010-11-19	\$5,431
MARITINSBURG	ADV REMB-TEMP ORG-K.LUNDBERG	2010-05-12	\$8,688
WV	TEMP K LUNDBERG 1/24-3/6/10	2010-01-22	\$6,517
25403	Total Itemized Transactions with this Payee/Payer		\$41,274
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$26,683
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$67,957</b>
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1596, REG. 9A- 43094	TEMP J SU 6/27-9/25/10	2010-08-06	\$14,121
SUITE 2C	TEMP. X.JIN 9/5-12/4/10	2010-10-22	\$14,121
960 TURNPIKE STREET	AD REMB-TEMP ORG-A.IRELAND	2010-01-29	\$7,060
CANTON	Total Itemized Transactions with this Payee/Payer		\$35,302
MA	Total Non-Itemized Transactions with this Payee/Payer		\$36,566
02021	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$71,868</b>
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1612, REG. 9- 43105 SUITE 201 1375 VIRGINIA DRIVE FT WASHINGTON PA 19034	11/10 SUBSIDY	2010-10-20	\$6,333
	SUBSIDY - OCTOBER 2010	2010-09-16	\$6,333
	JANUARY 2011 SUBSIDY	2010-12-21	\$6,333
	2/10 SUBSIDY	2010-01-19	\$6,333
	SUBSIDY MARCH 2010	2010-02-17	\$6,333
	SUBSIDY APRIL 2010	2010-03-11	\$6,333
	JULY 2010 SUBSIDY	2010-06-25	\$6,333
	SUBSIDY JUNE 2010	2010-06-25	\$6,333
	SUBSIDY MAY 2010	2010-06-25	\$6,333
	SUBSIDY DEC 2010	2010-11-16	\$6,333
Type or Classification (B) LOCAL UNION	REIMB LLP: JAN-JULY 2010 EXP	2010-08-20	\$7,830
	9/10 SUBSIDY	2010-08-13	\$6,333
	AUGUST 2010 SUBSIDY	2010-07-01	\$6,333
	Total Itemized Transactions with this Payee/Payer		\$83,826
	Total Non-Itemized Transactions with this Payee/Payer		\$3,493
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$87,319</b>
Name and Address (A) UAW LU 1765, REG. 2B- 43183  1440 BELLEFONTAINE AVE LIMA OH 45804	Purpose (C)	Date (D)	Amount (E)
	WASH.DC RALLY CHARTER BUS REIM	2010-10-20	\$7,950
	Total Itemized Transactions with this Payee/Payer		\$7,950
	Total Non-Itemized Transactions with this Payee/Payer		\$145
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$8,095</b>
	Type or Classification (B) LOCAL UNION		
Name and Address (A) UAW LU 182, REG. 1A- 43217  35603 PLYMOUTH ROAD LIVONIA MI 48150	Purpose (C)	Date (D)	Amount (E)
	TEMP.ORG.T.CHITWOOD 6/27-9/25	2010-07-01	\$14,121
	ADV REMB-TEMP ORG-V.TOUCHSTONE	2010-03-16	\$7,603
	TEMP-T. CHITWOOD 9/26-10/30/10	2010-10-27	\$5,431
	ADV REMB-TEMP ORG-T.CHITWOOD	2010-01-29	\$9,770
	ADV REMB-TEMP ORG-T.CHITWOOD	2010-04-20	\$10,862
	Total Itemized Transactions with this Payee/Payer		\$47,787
	Total Non-Itemized Transactions with this Payee/Payer		\$10,497
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$58,284</b>
	Type or Classification (B) LOCAL UNION		
Name and Address (A) UAW LU 1832, REG. 8- 43225  8000 E JEFFERSON DETROIT MI 48214-0243	Purpose (C)	Date (D)	Amount (E)
	A-60 RPT(S) 82	2010-08-03	\$10,569
	Total Itemized Transactions with this Payee/Payer		\$10,569
	Total Non-Itemized Transactions with this Payee/Payer		\$15,397
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$25,966</b>
	Type or Classification (B) LOCAL UNION		
Name and Address (A) UAW LU 186, REG. 5- 43234  10728 TROY ST COMMERCE CITY CO 80022	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,663
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,663</b>
	Type or Classification (B) LOCAL UNION		
Name and Address (A) UAW LU 1872, REG. 8- 43242  3562 GILLESPIE DRIVE YORK PA 17404-5804	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,986
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$9,986</b>
	Type or Classification (B) LOCAL UNION		
Name and Address (A) UAW LU 1887, REG. 5- 43248  3732 N BROADWAY ST LOUIS MO 63147-3416	Purpose (C)	Date (D)	Amount (E)
	A-60 RPT(S) 9	2010-08-23	\$10,054
	A-60 RPT(S) #20	2010-11-18	\$6,720
	Total Itemized Transactions with this Payee/Payer		\$16,774
	Total Non-Itemized Transactions with this Payee/Payer		\$11,592
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$28,366</b>
	Type or Classification (B) LOCAL UNION		
Name and Address (A) UAW LU 19, REG. 1D- 43258  4330 STAFFORD AVE S.W.	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,517
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$11,517</b>



WYOMING MI 49548-3057			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1981, REG. 9A- 43302	TEMP Q TAND 7/18-8/28/10	2010-08-06	\$6,517
	TEMP M SOUS 7/25-10/23/10	2010-08-19	\$14,121
256 WEST 38TH STREET	TEMP W SCIBLO 7/18-10/23/10	2010-08-19	\$15,207
NEW YORK	TEMP.ORG.BOURGEOIA 11/28-2/26	2010-12-21	\$7,060
NY	REIMB MISC EXPENSES	2010-11-19	\$6,362
10018	TEMP C VENINGA 8/1-11/6/10	2010-08-19	\$11,405
Type or Classification (B)	EXP SOARING EAGLE/FOXWOODS	2010-09-24	\$11,030
LOCAL UNION	TEMP.J.GILBERT 9/5-12/4 REIMB.	2010-10-22	\$14,121
	TEMP S. JOHNSON 9/19-12/11/10	2010-10-29	\$13,035
	TEMP J GILBERT 12/6/09-3/6/10	2010-01-26	\$14,121
	TEMP C VENINGA 10/25/09-1/30/10	2010-01-26	\$7,603
	TEMP C VENINGA 1/31-5/1/10	2010-02-11	\$7,060
	MISC EXP FXWD/SOARING EAGLE	2010-02-19	\$5,859
	MISC EXP FXWD/SOARING EAGLE	2010-02-19	\$33,134
	TMP E BOURGEOIS 2/21-5/1/10	2010-03-01	\$5,431
	ADV REMB-TEMP ORG-J.GILBERT	2010-03-16	\$12,489
	ADV REMB-TEMP ORG-A.FREEDMAN	2010-03-19	\$5,431
	TEMP.E.BOURGEOIS 8/29-11/27/10	2010-10-22	\$7,060
	ADV REMB-TEMP ORG-T.MCCOY	2010-03-19	\$14,121
	TEMP S. BIBBS 10/17/10-1/8/11	2010-10-29	\$13,035
	ADV REMB-TEMP ORG-R.RACHLIN	2010-04-23	\$8,147
	ADV REMB-TEMP ORG-M.SOUS	2010-04-30	\$14,121
	ADV REMB-TEMP ORG-C.VENINGA	2010-04-30	\$8,961
	TEMP Q TANG 11/8-7/17/10	2010-05-19	\$39,104
	TEMP E BOURGEOIS 5/23-8/28/10	2010-06-24	\$15,207
	TEMP J GILBERT 6/6-9/4/10	2010-06-24	\$14,121
	TEMP ORG EXPENSES	2010-06-28	\$15,120
	TEMP W SCRIBLO 9/20/09-7/17/10	2010-06-30	\$5,698
	TEMP W SCRIBLO 9/20/09-7/17/10	2010-06-30	\$46,707
	TEMP S BIBBS 10/4/09-7/17/10	2010-06-30	\$5,404
	TEMP S BIBBS 10/4/09-7/17/10	2010-06-30	\$44,535
	TEMP EXPENSES-FOXWOODS/S.EAGLE	2010-07-29	\$11,588
	TEMP S JOHNSON 6/13-9/18/10	2010-08-06	\$15,207
	TEMP S BIBBS 7/18-10/16/10	2010-08-06	\$14,121
	Total Itemized Transactions with this Payee/Payer		\$482,243
	Total Non-Itemized Transactions with this Payee/Payer		\$79,264
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$561,507</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1990, REG. 8- 43308	A-60 RPT(S) 122	2010-08-03	\$6,042
PO BOX 771	Total Itemized Transactions with this Payee/Payer		\$6,042
HAMILTON	Total Non-Itemized Transactions with this Payee/Payer		\$9,142
AL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$15,184</b>
35570-0771			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2069, REG. 8- 43357			
PO BOX 306	Total Itemized Transactions with this Payee/Payer		\$0
DUBLIN	Total Non-Itemized Transactions with this Payee/Payer		\$6,831
VA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,831</b>
24084-0306			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2096, REG. 4- 43372	AG IMP/CAT COUNCIL MEETING	2010-01-11	\$6,779
	CAT COUNCIL CONFERENCE CALL	2010-03-17	\$7,545
2 INDUSTRIAL CT	CAT CNCL/TAKE BACK YWP MEETING	2010-05-05	\$11,691
PONTIAC	PYMT OF BILLS	2010-12-09	\$9,860
IL	CATERPILLAR MTGS	2010-08-26	\$8,011
61764-9234	LOST TIME/EXP	2010-11-23	\$14,451
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$58,337
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$58,337</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 21, REG. 1D- 43374	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,162
703 ROSE STREET	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$8,162</b>
TRAVERSE CITY			
MI			
49686			
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2110, REG. 9A- 43383 SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018	TEMP K HENSLEY 4/11-7/10/10	2010-04-21	\$7,060
	REIMB TEMP ORGANIZERS	2010-11-23	\$5,078
	TEMP P GALLAGHER 4/11-7/10/10	2010-04-21	\$7,060
	REIMB TEMP ORGANIZERS	2010-11-23	\$7,316
	ADV REMB-TEMP ORG-K.JOHNSON	2010-04-23	\$7,060
	ADV REMB-TEMP ORG-R.RACHLIN	2010-04-23	\$8,690
	ADV REMB-TEMP ORG-P.GALLAGHER	2010-08-03	\$7,060
	ADV REMB-TEMP ORG-T.KNEESE	2010-08-03	\$7,060
	ADV REMB-TEMP ORG-P.WIRZBICKI	2010-08-03	\$7,060
	TEMP R JALEEL 7/11-10/9/10	2010-08-06	\$14,121
Type or Classification (B)	WGS-TEMPS NYU 10/18/09-1/9/10	2010-10-15	\$26,621
	TEMP.E.FINK 9/19-12/18 REIMB.	2010-10-22	\$7,060
	TEMP.P.GALLAGHER 10/10-1/9/11	2010-10-22	\$7,060
	TEMP. N.ZEICHNER 9/19-12/18	2010-10-22	\$7,060
	ADV REMB-TEMP ORG-T.KNEESE	2010-11-08	\$7,060
	TEMP K HENSLEY 1/10-4/10/10	2010-01-26	\$7,060
	TEMP A BURGARD 1/10-4/10/10	2010-01-26	\$14,121
	ADV REMB-TEMP ORG-R.JALEEL	2010-03-16	\$14,121
	ADV REMB-TEMP ORG-K.JOHNSON	2010-03-16	\$7,060
	ADV REMB-TEMP ORG-P.GALLAGHER	2010-03-16	\$7,060
LOCAL UNION			
Total Itemized Transactions with this Payee/Payer			\$195,969
Total Non-Itemized Transactions with this Payee/Payer			\$41,301
Total of All Transactions with this Payee/Payer for This Schedule			\$237,270
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2209, REG. 3- 43443  PO BOX 579 ROANOKE IN 46783-0579	ADV REMB-TEMP ORG-A.RICHARDSON	2010-06-08	\$5,431
	TEM A RICHARDSON 5/30-7/3/10	2010-06-24	\$5,431
	TEMP.ORG.RICHARDSON 11/7-12/11	2010-12-21	\$5,431
	TEMP A RICHARDSON 7/4-10/9/10	2010-08-19	\$15,207
	Total Itemized Transactions with this Payee/Payer		\$31,500
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,112
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,612
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2244, REG. 5- 43469  45201 FREMONT BLVD FREMONT CA 94538-6317	ADV REMB-TEMP ORG-J.HERNANDEZ	2010-03-19	\$7,603
	ADV REMB-TEMP ORG-G.MUHAMMAD	2010-03-19	\$7,603
	LEAFLETING-NA INTL AUTO SHOW	2010-03-26	\$5,388
	REIMB TEMP D. TURNER	2010-08-31	\$13,035
	REIMB TEMP J. HERNANDEZ	2010-08-31	\$13,035
	ADV REMB-TEMP ORG-J.HERNANDEZ	2010-06-08	\$10,862
Type or Classification (B)	ADV REMB-TEMP ORG-D.TURNER	2010-06-08	\$10,862
	Total Itemized Transactions with this Payee/Payer		\$68,388
LOCAL UNION			
Total Non-Itemized Transactions with this Payee/Payer			\$31,852
Total of All Transactions with this Payee/Payer for This Schedule			\$100,240
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 226, REG. 3- 43480  5452 BROOKVILLE ROAD INDIANAPOLIS IN 46219	REIMB DAVIS,FISHER,KRUG	2010-03-26	\$5,733
	Total Itemized Transactions with this Payee/Payer		\$5,733
	Total Non-Itemized Transactions with this Payee/Payer		\$3,167
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,900
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2274, REG. 3- 43491  PO BOX 19363 INDIANAPOLIS IN 46219	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,360
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,360
	Type or Classification (B)		
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2280, REG. 1- 43498  45116 CASS AVENUE UTICA MI 48317	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,752
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,752
	Type or Classification (B)		
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2293, REG. 4- 43510  3520 WEST NORTH AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,186
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,186

STONE PARK IL 60165-1042			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2300, REG. 9- 43519	Purpose (C)	Date (D)	Amount (E)
110 NORTH GENEVA STREET	REIMB BUSES-ONE NATION RALLY	2010-11-30	\$10,350
ITHACA	Total Itemized Transactions with this Payee/Payer		\$10,350
NY	Total Non-Itemized Transactions with this Payee/Payer		\$343
14850-4151	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,693
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2322, REG. 9A- 43542	ADV REMB-TEMP ORG-S.YORK	2010-10-05	\$14,121
SUITE 406	TEMP S YORK 5/30-8/14/10	2010-08-19	\$5,974
4 OPEN SQUARE WAY	TEMP R BOOKBINDER 8/1-11/6/10	2010-08-19	\$15,207
HOLYOKE	TEMP E DHANRAJ 7/11-10/16/10	2010-08-19	\$15,207
MA	FOXWOODS ORGANIZING EXPENSES	2010-06-24	\$7,699
01040	FOXWOODS ORGANIZING EXPENSES	2010-06-24	\$5,213
Type or Classification (B)	EXPENSES-FOXWOODS/UMASS TEMPS	2010-06-10	\$12,090
LOCAL UNION	E. DHANRAJ 10/17/10-1/8/11	2010-10-29	\$13,035
	EXPENSES-FOXWOODS/UMASS TEMPS	2010-06-10	\$5,153
	TEMP.T.YEE 8/22-11/20/10	2010-10-22	\$14,121
	ADV REMB-TEMP ORG-S.YORK	2010-06-08	\$7,060
	ADV REMB-TEMP ORG-T.YEE	2010-06-08	\$14,121
	ADV REMB-TEMP ORG-R.BOOKBINDER	2010-04-30	\$14,121
	ADV REMB-TEMP ORG-E.DHANRAJ	2010-04-20	\$14,121
	REIM TEMP TOP ORGANIZER	2010-02-16	\$7,060
	TEMP R BOOKBINDER 1/31-5/1/10	2010-02-11	\$14,121
	TEMP E DHANRAJ 1/10-4/10/10	2010-01-26	\$14,121
	R BOOKBINDER 10/25/09-1/30/10	2010-01-26	\$15,207
	Total Itemized Transactions with this Payee/Payer		\$207,752
	Total Non-Itemized Transactions with this Payee/Payer		\$43,465
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$251,217
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2326, REG. 9- 43546	TEMP-C. CHIU 9/19-11/13/10	2010-10-29	\$8,690
56 VINEYARD ROAD	J. JUSTINIANO 9/19-11/13/10	2010-10-29	\$8,690
EDISON	TEMP-R. LEISS-9/19-12/4/10	2010-10-29	\$11,948
NJ	Total Itemized Transactions with this Payee/Payer		\$29,328
08817	Total Non-Itemized Transactions with this Payee/Payer		\$32,633
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$61,961
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2366, REG. 5- 43572	NEGOTIATION EXPENSE REIMBURSE	2010-01-21	\$14,064
PO BOX 1404	Total Itemized Transactions with this Payee/Payer		\$14,064
COFFEYVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$0
KS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,064
67337			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 239, REG. 8- 43573			
1010 S OLDHAM STREET	Total Itemized Transactions with this Payee/Payer		\$0
BALTIMORE	Total Non-Itemized Transactions with this Payee/Payer		\$27,025
MD	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$27,025
21224-4509			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 245, REG. 1A- 43581	REIMB TEMP ORG-M.HALL	2010-01-29	\$14,121
1226 MONROE	TEMP.ORG.M.HALL 6/27-9/25/10	2010-07-01	\$14,121
DEARBORN	ADV REMB-TEMP ORG-M.HALL	2010-04-20	\$10,862
MI	Total Itemized Transactions with this Payee/Payer		\$39,104
48124-2817	Total Non-Itemized Transactions with this Payee/Payer		\$16,525
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$55,629
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2488, REG. 4- 43586			
10226 E 1400 NORTH RD	Total Itemized Transactions with this Payee/Payer		\$5,210
	Total Non-Itemized Transactions with this Payee/Payer		\$2,776
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,986

BLOOMINGTON IL	Purpose (C)	Date (D)	Amount (E)
61704	UAW CAT MTGS	2010-08-26	\$5,210
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,210
	Total Non-Itemized Transactions with this Payee/Payer		\$2,776
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,986
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 251, REG. 1- 43591			
88 ELM DRIVE, SOUTH WALLACEBURG 00 00000	TEMP R PEER 3/21-6/12/10	2010-03-29	\$13,035
	TEMP R PEER 7/11-10/2/10	2010-08-27	\$12,953
	REIMB TEMP ORG-R.PEER	2010-01-29	\$10,794
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$36,782
	Total Non-Itemized Transactions with this Payee/Payer		\$40,673
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$77,455
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 259, REG. 9A- 43601			
80 JERUSALEM AVE HICKSVILLE NY 11801			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$56,549
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$56,549
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2911, REG. 3- 43628			
DIPLOMAT PLAZA P O BOX 6056 FORT WAYNE IN 46896-0056			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,558
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,558
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3000, REG. 1A- 43643			
22693 VAN HORN ROAD WOODHAVEN MI 48183	ADV REMB-TEMP ORG-C.POTESTATO	2010-04-16	\$11,948
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,948
	Total Non-Itemized Transactions with this Payee/Payer		\$2,656
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,604
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 362, REG. 1D- 43684			
4427 E WILDER ROAD BAY CITY MI 48706-2207	TEMP D VENTRONE 5/23-8/28/10	2010-06-24	\$15,207
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$15,207
	Total Non-Itemized Transactions with this Payee/Payer		\$5,539
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,746
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 365, REG. 9A- 43687			
3007 39TH AVENUE LONG ISLAND CITY NY 11101			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,416
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,416
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 372, REG. 1A- 43694			
4571 DIVISION STREET TRENTON MI 48183-4790	TEMP.ORG.L.JEFFERSON 6/27-9/25	2010-07-01	\$14,121
Type or Classification (B)	ADV REMB-TEMP ORG-L.JEFFERSON	2010-01-29	\$14,121
	TEMP-L JEFFERSON 9/26-10/30/10	2010-10-27	\$5,431
	ADV REMB-TEMP ORG-L.JEFFERSON	2010-04-20	\$10,862
	Total Itemized Transactions with this Payee/Payer		\$44,535
	Total Non-Itemized Transactions with this Payee/Payer		\$14,490
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$59,025
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 376, REG. 9A- 43697			
SUITE 122-124 97 SOUTH STREET WEST HARTFORD	ADV REMB-TEMP ORG-J.LANGLOIS	2010-04-30	\$7,060
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,060
	Total Non-Itemized Transactions with this Payee/Payer		\$19,265
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$26,325

CT 06110			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 379, REG. 9A- 43699			
111 SOUTH ROAD FARMINGTON CT 06032	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,692
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,692
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 400, REG. 1- 43716			
50595 MOUND ROAD UTICA MI 48087	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,960
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,960
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 402, REG. 2B- 43717			
3671 URBANA ROAD SPRINGFIELD OH 45502-9548	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,975
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,975
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 412, REG. 1- 43724			
2005 TOBSAL CT WARREN MI 48091-3798	Purpose (C)	Date (D)	Amount (E)
	TEMP G GEMIGNANI 12/6-7/17/10	2010-05-19	\$34,759
	ADV REMB-TEMP ORG-G.GEMIGNANI	2010-10-05	\$11,948
	ADV REMB-TEMP ORG-G.GEMIGNANI	2010-11-08	\$13,035
	Total Itemized Transactions with this Payee/Payer		\$59,742
	Total Non-Itemized Transactions with this Payee/Payer		\$16,061
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$75,803
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 434, REG. 4- 43739			
630 19TH ST EAST MOLINE IL 61244-1837	Purpose (C)	Date (D)	Amount (E)
	REIMB J.HECKER TRIBUTE EXP	2010-11-22	\$12,806
	Total Itemized Transactions with this Payee/Payer		\$12,806
	Total Non-Itemized Transactions with this Payee/Payer		\$1,703
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,509
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 450 REG 4- 43752			
4589 NW 6TH DRIVE DES MOINES IA 50313-2213	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,599
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,599
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 467, REG. 1D- 43760			
2104 FARMER STREET SAGINAW MI 48601-4600	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,273
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,273
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 472, REG. 8- 43767			
10408 FLAT SHOALS ROAD COVINGTON GA 30014	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,041
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,041

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5, REG. 3- 43791	Purpose (C)	Date (D)	Amount (E)
1426 S MAIN STREET	9/22/10 RETIREE PICNIC	2010-10-06	\$8,987
SOUTH BEND	Total Itemized Transactions with this Payee/Payer		\$8,987
IN	Total Non-Itemized Transactions with this Payee/Payer		\$5,096
46613-2206	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,083
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 509, REG. 5- 43800	Purpose (C)	Date (D)	Amount (E)
6508 S ROSEMEAD BLVD	Total Itemized Transactions with this Payee/Payer		\$0
PICO RIVERA	Total Non-Itemized Transactions with this Payee/Payer		\$17,940
CA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,940
90660			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 55, REG. 9- 43828	Purpose (C)	Date (D)	Amount (E)
SUITE 200	Total Itemized Transactions with this Payee/Payer		\$0
35 GEORGE KARL BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$50,451
WILLIAMSBILLE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$50,451
NY			
14221			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 6, REG. 4- 43867	Purpose (C)	Date (D)	Amount (E)
3520 W NORTH AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
STONE PARK	Total Non-Itemized Transactions with this Payee/Payer		\$15,364
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,364
60165			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 600, REG. 1A- 43868	ADV REMB-TEMP ORG-C.RICHARDSON	2010-01-29	\$14,121
10550 DIX	ADV REMB-TEMP ORG-C.RICHARDSON	2010-08-03	\$5,431
DEARBORN	TEMP C RICHARDSON 4/11-6/26/10	2010-04-05	\$11,948
MI	ADV REIM TEMP NATL ORG	2010-09-15	\$5,431
48120-1506	TEMP-D. REECE 7/14-10/30/10	2010-10-29	\$18,466
	ADV REMB-TEMP ORG-C.RICHARDSON	2010-11-08	\$5,973
Type or Classification (B)	TEMP-Y. OGDEN 7/14-10/30/10	2010-10-29	\$18,466
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$79,836
	Total Non-Itemized Transactions with this Payee/Payer		\$23,455
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$103,291
Name and Address (A)			
UAW LU 6000, REG. 1C- 43870	Purpose (C)	Date (D)	Amount (E)
PO BOX 40720	Total Itemized Transactions with this Payee/Payer		\$0
LANSING	Total Non-Itemized Transactions with this Payee/Payer		\$6,543
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,543
48901-7920			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 602, REG. 1C- 43871	Purpose (C)	Date (D)	Amount (E)
2510 W MICHIGAN AVE.	Total Itemized Transactions with this Payee/Payer		\$0
LANSING	Total Non-Itemized Transactions with this Payee/Payer		\$16,575
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,575
48917			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 644, REG. 9- 43896	Total Itemized Transactions with this Payee/Payer		\$0
SUITE 110	Total Non-Itemized Transactions with this Payee/Payer		\$11,850
1200 E HIGH STREET	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,850
POTTSTOWN			
PA			
19464			

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 651, REG. 1C- 43903			
3518 ROBERT T LONGWAY BLVD FLINT MI 48506-4190			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,727
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,727</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 658, REG. 2B- 43908			
3671 URBANA ROAD SPRINGFIELD OH 45502			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,023
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$11,023</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 659, REG. 1C- 43909			
4549 VAN SLYKE RD FLINT MI 48507-2216	TEMP-R. HARDESTY 9/19-12/11/10	2010-10-27	\$13,035
	TEMP R HARDESTY 3/7-6/12/10	2010-03-29	\$15,207
	TEMP R HARDESTY 6/13-9/18/10	2010-08-19	\$15,207
	Total Itemized Transactions with this Payee/Payer		\$43,449
	Total Non-Itemized Transactions with this Payee/Payer		\$24,984
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$68,433</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 677, REG. 9- 43924			
2101 MACK BLVD ALLEN TOWN PA 18103-5697	ADV REMB-TEMP ORG-K.FLYNN	2010-05-12	\$8,690
	ADV REMB-TEMP ORG-K.FLYNN	2010-03-19	\$10,862
	TEMP K.FLYNN 7/11 - 9/11/10	2010-10-22	\$9,776
	REIMB K. FLYNN 1/24-3/6/10	2010-02-08	\$6,517
	TEMP K.FLYNN-1/24/10-9/11/10	2010-11-30	\$6,694
	Total Itemized Transactions with this Payee/Payer		\$42,539
	Total Non-Itemized Transactions with this Payee/Payer		\$12,670
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$55,209</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 699, REG. 1D- 43941			
1911 BAGLEY SAGINAW MI 48601	R. ORLOWSKI 7/11-10/10/10	2010-09-01	\$7,151
	ADV REMB-TEMP ORG-S.LEWIS	2010-11-08	\$9,233
	Total Itemized Transactions with this Payee/Payer		\$16,384
	Total Non-Itemized Transactions with this Payee/Payer		\$5,557
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$21,941</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 70, REG. 2B- 43944			
201 NORTHFIELD ROAD BEDFORD OH 44146-4641	REIMB BUS RENTAL-WSH DC RALLY	2010-11-30	\$28,500
	Total Itemized Transactions with this Payee/Payer		\$28,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$28,500</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 710, REG. 5- 43949			
3843 N OAK TRAFFICWAY KANSAS CITY MO 64116	TEMP R.BLAND 10/3/10-12/25/10	2010-11-17	\$6,517
	ADV REMB-TEMP ORG-R.KLINGENBER	2010-03-16	\$7,060
	TEMP R KLINGENBERG 6/20-9/18	2010-06-24	\$7,060
	TEMP-R.KLINGENBERG	2010-11-17	\$6,517
	REIM TEMP NATIONAL ORGANIZER	2010-02-16	\$6,517
	Total Itemized Transactions with this Payee/Payer		\$33,671
	Total Non-Itemized Transactions with this Payee/Payer		\$14,629
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$48,300</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 724, REG. 1C- 43960			
450 CLARE STREET LANSING MI 48917			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$24,675
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$24,675</b>
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 751, REG. 4- 43983	CAT COUNCIL MTG 7/27 - 7/30/10	2010-08-27	\$6,705
2365 E GEDDES AVENUE	VOUCHERS FOR MTG IN ATL CTY	2010-11-19	\$9,989
DECATUR	STEWARDS TRAINING EXPENSES	2010-01-13	\$9,653
IL	ATTENDEES TO IL HANDBILL COMM	2010-10-21	\$14,981
62526-5128	CATERPILLAR COUNCIL MEETING	2010-01-11	\$6,522
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$47,850
	Total Non-Itemized Transactions with this Payee/Payer		\$35,089
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$82,939
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 76, REG. 5- 43990	REIMB J. SOLDATE 1/31-4/24/10	2010-02-08	\$13,035
45201 FREMONT BLVD	REIMBS-TEMP ORG J.SOLDATE	2010-02-19	\$9,790
FREMONT	TEMP J SOLDATE 4/25-7/17/10	2010-05-19	\$13,035
CA	Total Itemized Transactions with this Payee/Payer		\$35,860
94538-6317	Total Non-Itemized Transactions with this Payee/Payer		\$15,756
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$51,616
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 771, REG. 1- 43999	TEMP R CASSABON 3/21-6/12/10	2010-03-29	\$13,035
1640 STEPHENSON HIGHWAY	R CASSABON	2010-08-31	\$13,035
TROY	ADV REMB-TEMP ORG-R.CASSABON	2010-01-29	\$5,356
MI	Total Itemized Transactions with this Payee/Payer		\$31,426
48083	Total Non-Itemized Transactions with this Payee/Payer		\$24,988
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$56,414
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 786, REG. 8- 44010			
2331 EAST MARKET ST.			
YORK	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$8,000
17402-2861	Total of All Transactions with this Payee/Payer for This Schedule		\$8,000
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 807, REG. 4- 44029			
PO BOX 1094			
BURLINGTON	Total Itemized Transactions with this Payee/Payer		\$0
IA	Total Non-Itemized Transactions with this Payee/Payer		\$5,361
52601	Total of All Transactions with this Payee/Payer for This Schedule		\$5,361
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 822, REG. 1C- 44042			
678 W. CENTRAL ROAD	A-60 RPT(S) 69	2010-03-30	\$6,209
BRONSON	A-60 RPT(S) 96	2010-09-09	\$8,019
MI	A-60 RPT(S) 80	2010-05-20	\$5,378
49028	Total Itemized Transactions with this Payee/Payer		\$19,606
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,159
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,765
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 833, REG. 4- 44048			
5425 SUPERIOR AVE			
SHEBOYGAN	Total Itemized Transactions with this Payee/Payer		\$0
WI	Total Non-Itemized Transactions with this Payee/Payer		\$6,087
53083-3448	Total of All Transactions with this Payee/Payer for This Schedule		\$6,087
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 838, REG. 4- 44052			
2615 WASHINGTON	ADV REMB-TEMP ORG-S.DARRAH	2010-08-03	\$6,517
WATERLOO	Total Itemized Transactions with this Payee/Payer		\$6,517
IA	Total Non-Itemized Transactions with this Payee/Payer		\$7,901
50702-2707	Total of All Transactions with this Payee/Payer for This Schedule		\$14,418
Type or Classification (B)			
LOCAL UNION			
Name and Address			



(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 846, REG. 9- 44060	ADV REMB-TEMP ORG-C.ANDY CHIU	2010-03-16	\$13,035
35 GEORGE KARL BLVD	ADV REMB-TEMP ORG-C.ANDY CHIU	2010-06-08	\$13,035
WILLIAMSVILLE	REIMB-JIM PITTS 3/7-5/29/10	2010-09-16	\$6,308
NY	ADV REMB-TEMP ORG-J.JUSTINIANO	2010-06-08	\$13,035
14221	ADV REMB-TEMP ORG-R.LEISS	2010-08-03	\$13,035
Type or Classification (B)	ADV REMB-TEMP ORG-J.JUSTINIANO	2010-03-16	\$13,035
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$71,483
	Total Non-Itemized Transactions with this Payee/Payer		\$61,848
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$133,331</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 862, REG. 3- 44069	10/13/10 AREA 12 RET PICNIC	2010-10-06	\$6,000
3000 FERN VALLEY ROAD	TEMP.ORG.J.RENFRO 11/7-12/11	2010-12-21	\$5,431
LOUISVILLE	UNEMPLOYMENT BENEFIT CHARGES	2010-07-15	\$12,938
KY	TEMP J PARKER 5/30-7/3/10	2010-06-24	\$5,431
40213-3522	TEMP J PARKER 7/11-10/9/10	2010-08-19	\$14,121
Type or Classification (B)	UNEMPLOYMENT WAGES-TEMP ORGS	2010-03-31	\$10,790
LOCAL UNION	KY STATE ORG BLITZ EXPENSES	2010-03-08	\$19,637
	KY STATE ORG BLITZ EXPENSES	2010-03-08	\$8,002
	Total Itemized Transactions with this Payee/Payer		\$82,350
	Total Non-Itemized Transactions with this Payee/Payer		\$26,643
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$108,993</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 863, REG. 2B- 44070	ADV REMB-TEMP ORG-D.ARTHUR	2010-05-12	\$7,603
10708 READING ROAD	Total Itemized Transactions with this Payee/Payer		\$7,603
CINCINNATI	Total Non-Itemized Transactions with this Payee/Payer		\$13,369
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$20,972</b>
45241			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 865, REG. 4- 44072	ADV REIM TEMP NATL ORG	2010-09-15	\$6,698
630 19TH ST	ADV REMB-TEMP ORG-R.DIAZ	2010-08-03	\$6,517
EAST MOLINE	TEMP:R.DIAZ REIMB12-1/22/11	2010-12-15	\$6,517
IL	Total Itemized Transactions with this Payee/Payer		\$19,732
61244-1837	Total Non-Itemized Transactions with this Payee/Payer		\$23,179
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$42,911</b>
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 879, REG. 4- 44083	TEMP. S.NELSON 9/19-1/7/11	2010-10-22	\$8,689
2191 FORD PKWY	TEMP. S.SHENK 9/19-1/7/11	2010-10-22	\$8,689
ST. PAUL	ADV REMB-TEMP ORG-J.DEAUNE	2010-10-05	\$7,060
MN	REIMB TEMP N.EBNER 8/1-10/9/10	2010-08-31	\$10,862
55116-1816	N. EBNER 10/10/10-1/1/11	2010-10-27	\$13,035
Type or Classification (B)	S. ZURKUHLN 10/10/10-1/1/11	2010-10-27	\$13,035
LOCAL UNION	M. HOFFMAN 10/10/10-1/1/11	2010-10-27	\$6,517
	REIMB TEMP D.SADOWSKI	2010-08-31	\$10,862
	J. DEAUNE 10/10/10-1/1/11	2010-10-27	\$6,517
	ADV REMB-TEMP ORG-M.HOFFMAN	2010-10-05	\$7,060
	ADV REMB-TEMP ORG-S.ZURKUHLN	2010-10-05	\$5,431
	Total Itemized Transactions with this Payee/Payer		\$97,757
	Total Non-Itemized Transactions with this Payee/Payer		\$20,312
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$118,069</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 887, REG. 5- 44089	REIMB TOYOTA CAMPAIGN	2010-08-26	\$33,650
731 N HOLLWOOD WAY	REIMB TOYOTA CAMPAIGN	2010-10-05	\$32,160
BURBANK	REIMB TOYOTA CAMPAIGN	2010-08-31	\$40,575
CA	REIMB TOYOTA CAMPAIGN	2010-09-15	\$59,340
91505	REIMB TOYOTA CAMPAIGN	2010-10-01	\$26,220
Type or Classification (B)	TOYOTA SAFETY CAMPAIGN	2010-08-06	\$17,610
LOCAL UNION	TOYOTA SAFETY CAMPAIGN-LU MEMB	2010-08-20	\$42,000
	REIMB TOYOTA CAMPAIGN	2010-08-20	\$32,700
	REIMB TOYOTA CAMPAIGN	2010-08-20	\$31,440
	REIMB TOYOTA CAMPAIGN	2010-10-05	\$31,380
	Total Itemized Transactions with this Payee/Payer		\$347,075
	Total Non-Itemized Transactions with this Payee/Payer		\$14,635
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$361,710</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 900, REG. 1A- 44106	REIMB TEMP ORG-R.LOGAN	2010-01-29	\$14,121
P O BOX 277	LST TIME/TAXES E CRAIG V. FORD	2010-08-09	\$5,476
WAYNE	TEMP R LOGAN 4/11-6/26/10	2010-04-05	\$11,948
MI	ADV REMB-TEMP ORG-R.LOGAN	2010-08-03	\$5,431
48184-0277	Total Itemized Transactions with this Payee/Payer		\$36,976
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$3,681
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$40,657</b>

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 9212, REG. 3- 44129	Total Itemized Transactions with this Payee/Payer		\$0
2344 SOUTH TIBBS AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$9,061
INDIANAPOLIS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,061
IN			
46241-4819			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 974, REG. 4- 44168	WORKER TO WORKER TRAINING	2010-09-17	\$13,374
3025 SPRINGFIELD ROAD	AG IMP/CAT COUNCIL MEETINGS	2010-11-23	\$10,461
EAST PEORIA	CATERPILLAR CNCL MTGS 7/27-30	2010-09-17	\$7,137
IL	AG IMP/CATERPILLAR COUNC MTG	2010-02-23	\$7,068
61611-4880	UAW CAT COUNC COORDINATOR MTGS	2010-08-10	\$6,759
Type or Classification (B)	SCHOOL FOR WORKERS TRAINING	2010-05-25	\$12,761
LOCAL UNION	CATERPILLAR COUNCIL MTG	2010-03-01	\$5,096
	Total Itemized Transactions with this Payee/Payer		\$62,656
	Total Non-Itemized Transactions with this Payee/Payer		\$20,135
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$82,791
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNION PRINTING CO INC- 44377			
1753 59 N SAGINAW ST	Total Itemized Transactions with this Payee/Payer		\$0
FLINT	Total Non-Itemized Transactions with this Payee/Payer		\$7,928
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,928
48505			
Type or Classification (B)			
PRINTING SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNISYS CORPORATION- 44392			
PO BOX 75005	HARD/SOFTWARE SERV	2010-10-05	\$24,768
BALTIMORE	HRDWARE/SFTWARE MAINT #1360485	2010-04-13	\$14,843
MD	Total Itemized Transactions with this Payee/Payer		\$39,611
21275	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$39,611
COMPUTER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED AIRLINES- 44398			
RED CARPET CLUB	Total Itemized Transactions with this Payee/Payer		\$0
LOS ANGELES	Total Non-Itemized Transactions with this Payee/Payer		\$37,364
CA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$37,364
90074-2000			
Type or Classification (B)			
AIRLINE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNIVERSITY OF OKLAHOMA- 44543			
1700 ASP AVENUE	REGION 5 SUMMER SCHOOL	2010-11-08	\$18,688
NORMAN	REG 5 SUMMER SCHOOL CATERING	2010-09-20	\$13,790
OK	REG 5 SUMMER SCHOOL CATERING	2010-09-20	\$12,513
73702	Total Itemized Transactions with this Payee/Payer		\$44,991
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,486
UNIVERSITY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$55,477
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEONARD J VIZZACCERO- 45093			
1100 SLEETRIDGE DR	Total Itemized Transactions with this Payee/Payer		\$0
LAS VEGAS	Total Non-Itemized Transactions with this Payee/Payer		\$5,644
NV	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,644
89123			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WMATA- 45166			
6TH FLOOR	METRO CARDS ONE NATION RALLY	2010-09-16	\$6,000
600 FIFTH STREET NW	Total Itemized Transactions with this Payee/Payer		\$6,000
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$5,635
DC	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,635
20001			
Type or Classification (B)			
TRANSPORTATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCOTT J WATTS- 45602	Total Itemized Transactions with this Payee/Payer		\$0
2808 PAMELA PLACE	Total Non-Itemized Transactions with this Payee/Payer		\$5,119
MINDEN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,119
NV			
89423			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
LAW OFFICE OF WILLIAM A WERTHEIMER JR- 45824	Purpose (C)	Date (D)	Amount (E)
30515 TIMBERBROOK LANE	LEGAL SERVICES	2010-12-20	\$6,176
BINGHAM FARMS	Total Itemized Transactions with this Payee/Payer		\$6,176
MI	Total Non-Itemized Transactions with this Payee/Payer		\$17,874
48025	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$24,050
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
PHILIP A. WHEELER- 45966	Purpose (C)	Date (D)	Amount (E)
MIDDLE HADDAM RD BOX 132	ARBITRATION FEES-FOXWOODS	2010-03-10	\$5,000
MIDDLE HADDAM	Total Itemized Transactions with this Payee/Payer		\$5,000
CT	Total Non-Itemized Transactions with this Payee/Payer		\$598
06456	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,598
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
MERRILL JAY WHITMAN- 46086	Purpose (C)	Date (D)	Amount (E)
934 OLIVIA AVE	Total Itemized Transactions with this Payee/Payer		\$0
ANN ARBOR	Total Non-Itemized Transactions with this Payee/Payer		\$6,480
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,480
48104-3535			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUADGRAPHICS- 46884	SOLIDARITY MAG - JAN/FEB 2010	2010-01-29	\$137,691
PO BOX 98668	FREIGHT-JAN/FEB SOLIDARITY MAG	2010-02-01	\$6,214
CHICAGO	MAR/APR 2010 SOLIDARITY MAG	2010-03-30	\$99,220
IL	MAR/APR 2010 SOLIDARITY MAG	2010-03-31	\$5,540
60693-8668	5/10-6/10 SOLIDARITY MAGAZINE	2010-06-03	\$124,544
Type or Classification (B)	FREIGHT-MAY/JUNE SOLID MAG	2010-06-03	\$6,382
PRINTING COMPANY	SOLID MAG JULY/AUG 2010 ISSUE	2010-07-27	\$128,209
	SEPT/OCT 2010	2010-10-22	\$6,206
	SOLIDARITY MAG-JULY/AUG 2010	2010-09-24	\$6,421
	JULY/AUG 2010 SOLIDMAG FREIGHT	2010-07-27	\$6,425
	SEPT/OCT 2010 SOLID MAG	2010-10-22	\$128,938
	NOV/DEC 2010 SOLIDMAG FREIGHT	2010-11-24	\$6,167
	SOLIDMAG NOV/DEC 2010 ISSUE	2010-11-24	\$127,989
	Total Itemized Transactions with this Payee/Payer		\$789,946
	Total Non-Itemized Transactions with this Payee/Payer		\$302
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$790,248
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP 304010499- 47147	SUMMARY BILL 11/09-1/10	2010-01-29	\$70,345
PO BOX 802555	SUMMARY BILL 11/09-1/10	2010-01-29	\$5,086
CHICAGO	2/10-4/10 SUMMARY BILL	2010-04-23	\$74,907
IL	2/10-4/10 SUMMARY BILL	2010-04-23	\$5,033
60680-2555	2/10-4/10 SUMMARY BILL	2010-04-23	\$7,751
Type or Classification (B)	5/10-6/10 SUMMARY BILL	2010-08-03	\$81,681
PHOTOCOPY COMPANY	SUMMARY BILL 11/09-1/10	2010-01-29	\$8,168
	QTRLY BILL-(JULY-SEPT 2010)	2010-10-27	\$82,003
	Total Itemized Transactions with this Payee/Payer		\$334,974
	Total Non-Itemized Transactions with this Payee/Payer		\$275,659
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$610,633
Name and Address (A)			
ARNOLD NEWBOLD WINTER & JACKSON PC- 47520	Purpose (C)	Date (D)	Amount (E)
SUITE 1600	LEGAL SERVICES	2010-07-01	\$6,285
1125 GRAND BOULEVARD	Total Itemized Transactions with this Payee/Payer		\$6,285
KANSAS CITY	Total Non-Itemized Transactions with this Payee/Payer		\$11,299
MO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,584
64106-2503			
Type or Classification (B)			
LAW FIRM			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
ZWERDLING PAUL KAHN & WOLLY PC- 47787 SUITE 712 1025 CONNECTICUIT AVE NW WASHINGTON DC 20036	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,878
LAW FIRM	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,878
Name and Address (A)			
UAW LU 148, REG. 5- 48133	Purpose (C)	Date (D)	Amount (E)
3971 PIXIE AVENUE	A-60 RPT(S) 1-5	2010-07-29	\$27,570
LAKEWOOD	Total Itemized Transactions with this Payee/Payer		\$27,570
CA	Total Non-Itemized Transactions with this Payee/Payer		\$3,617
90712-4118	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$31,187
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2368, REG. 9A- 48212	Purpose (C)	Date (D)	Amount (E)
PO BOX 5075	ADV REMB-TEMP ORG-H.ORTEGA	2010-03-10	\$14,121
PMB 273	TEMP H ORTEGA 8/1-11/6/10	2010-08-19	\$15,207
SAN GERMAN	ADV REMB-TEMP ORG-H.ORTEGA	2010-04-30	\$14,121
PR	Total Itemized Transactions with this Payee/Payer		\$43,449
00683	Total Non-Itemized Transactions with this Payee/Payer		\$7,556
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$51,005
LOCAL UNION			
Name and Address (A)			
DELL RECEIVABLES LP- 48220	Purpose (C)	Date (D)	Amount (E)
DEPT 0729	Total Itemized Transactions with this Payee/Payer		\$0
P O BOX 120001	Total Non-Itemized Transactions with this Payee/Payer		\$6,132
DALLAS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,132
TX			
75312-0729			
Type or Classification (B)			
COMPUTER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOMSON WEST- 48428	SUBSCRIPTION	2010-12-09	\$5,179
PO BOX 6292	SUBSCRIPTION-#1000789924	2010-04-30	\$7,311
PAYMENT CENTER	SUBSCRIPTION #1000789924	2010-01-07	\$7,155
CAROL STREAM	SUBSCRIPTION 8/5-9/4/10	2010-10-06	\$6,307
IL	SUBSCRIPTION #1000789924	2010-02-25	\$5,807
60197-6292	SUBSCRIPTION-#1000789924	2010-09-02	\$6,542
Type or Classification (B)	MONTHLY SUBSCRIPTION	2010-07-23	\$5,708
SUBSCRIPTIONS	SUBSCRIPTION-#1000789924	2010-06-09	\$9,723
	Total Itemized Transactions with this Payee/Payer		\$53,732
	Total Non-Itemized Transactions with this Payee/Payer		\$69,742
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$123,474
Name and Address (A)			
LEXIS NEXIS PUBLISHING INC- 48443	Purpose (C)	Date (D)	Amount (E)
PO BOX 8187	Total Itemized Transactions with this Payee/Payer		\$0
CHARLOTTESVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$31,750
VA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$31,750
22906-8187			
Type or Classification (B)			
PUBLISHING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2396, REG. 9A- 48792	TEMP-W. LOPEZ 10/10/10-1/8/11	2010-10-29	\$14,121
PO BOX 693	TEMP W LOPEZ 7/11-10/9/10	2010-08-06	\$14,121
CAGUAS	TEMP W LOPEZ 1/9-4/10/10	2010-01-26	\$14,302
PR	ADV REMB-TEMP ORG-W.LOPEZ	2010-04-20	\$14,121
00726-0693	Total Itemized Transactions with this Payee/Payer		\$56,665
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,618
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$63,283
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 50257084410020487- 48995	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 70529	Total Non-Itemized Transactions with this Payee/Payer		\$7,427
CHARLOTTE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,427
NC			
28272-0529			
Type or Classification (B)			

PHONE COMPANY				
Name and Address (A)				
AMERICAN PRODUCTS- 48998		Purpose (C)	Date (D)	Amount (E)
1600 NORTH CLINTON AVENUE		BLACK BAGS-FIRST 1/2 PMT	2010-05-11	\$14,000
ROCHESTER		BALANCE-BLACK BAGS	2010-07-01	\$15,455
NY		Total Itemized Transactions with this Payee/Payer		\$29,455
14621		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$29,455
MERCHANDISE PROMOTIONS COMPANY				
Name and Address (A)				
GENE DAVIS & SONS INC- 49005		Purpose (C)	Date (D)	Amount (E)
3575 FRANCIS ST		Total Itemized Transactions with this Payee/Payer		\$0
JACKSON		Total Non-Itemized Transactions with this Payee/Payer		\$5,103
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$5,103
49203				
Type or Classification (B)				
CATERING COMPANY				
Name and Address (A)				
THOUSAND HILLS GOLF RESORT- 49019		Purpose (C)	Date (D)	Amount (E)
245 SOUTH WILDWOOD DRIVE		STAFF MTG-HOUSING	2010-11-17	\$10,827
BRANSON		STAFF MTG-HOUSING	2010-11-17	\$13,774
MO		STF MTG DEP-SEPT 2010	2010-06-24	\$6,300
65616		RECEPTIONS-STAFF MTG	2010-11-17	\$15,868
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$46,769
		Total Non-Itemized Transactions with this Payee/Payer		\$4,537
		Total of All Transactions with this Payee/Payer for This Schedule		\$51,306
HOTEL & CONFERENCE CENTER				
Name and Address (A)				
DONALD WASHINGTON DBA SPECIAL TOUCH- 49031		Purpose (C)	Date (D)	Amount (E)
1612 N ELVA AVE		Total Itemized Transactions with this Payee/Payer		\$0
COMPTON		Total Non-Itemized Transactions with this Payee/Payer		\$26,846
CA		Total of All Transactions with this Payee/Payer for This Schedule		\$26,846
90222				
Type or Classification (B)				
JANITORIAL SERVICE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL UNION OF OPERATING ENG- 49066		RENT JULY 2009	2010-03-25	\$9,090
1375 VIRGINIA DR SUITE 100		RENT OCT 2009	2010-05-20	\$9,090
FORT WASHINGTON		NOV 2009 RENT	2010-06-24	\$9,090
PA		RENT - DECEMBER 2009	2010-08-20	\$9,090
19034		RENT JAN 2010	2010-09-16	\$9,090
Type or Classification (B)		RENT FEB 2010	2010-10-22	\$9,090
		MARCH 2010 RENT	2010-12-09	\$9,090
		RENT JUNE 09	2010-03-02	\$9,090
		APRIL 2010 RENT	2010-12-09	\$9,090
		Total Itemized Transactions with this Payee/Payer		\$81,810
		Total Non-Itemized Transactions with this Payee/Payer		\$15,697
		Total of All Transactions with this Payee/Payer for This Schedule		\$97,507
LABOR ORGANIZATION				
Name and Address (A)				
SOUTHERN CALIFORNIA EDISON CO- 49110		Purpose (C)	Date (D)	Amount (E)
PO BOX 300		Total Itemized Transactions with this Payee/Payer		\$0
ROSEMEAD		Total Non-Itemized Transactions with this Payee/Payer		\$24,515
CA		Total of All Transactions with this Payee/Payer for This Schedule		\$24,515
91772-0001				
Type or Classification (B)				
UTILITY				
Name and Address (A)				
MACKINAC ISLAND CARRIAGE TOURS, INC.- 49741		Purpose (C)	Date (D)	Amount (E)
P O BOX 400		CARRIAGE RIDE TOUR	2010-08-31	\$5,920
MACKINAC ISLAND		Total Itemized Transactions with this Payee/Payer		\$5,920
MI		Total Non-Itemized Transactions with this Payee/Payer		\$0
49757		Total of All Transactions with this Payee/Payer for This Schedule		\$5,920
Type or Classification (B)				
TOURING COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
RUSHER AIR CONDITIONING- 49939		Total Itemized Transactions with this Payee/Payer		\$0

Purpose (C)		Date (D)	Amount (E)
19626 S NORMANDIE AVE TORRANCE CA 90502			
Type or Classification (B)			
AIR CONDITIONING SERVICE			
Name and Address (A)			
MILLER COHEN PLC- 50091 FOURTH FLOOR 600 WEST LAFAYETTE BLVD. DETROIT MI 48226			
Purpose (C)		Date (D)	Amount (E)
LEGAL SERVICES		2010-12-21	\$6,986
Total Itemized Transactions with this Payee/Payer			\$6,986
Total Non-Itemized Transactions with this Payee/Payer			\$3,718
Total of All Transactions with this Payee/Payer for This Schedule			\$10,704
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
CARLISLE OFFICE CTR LLC- 50102 SUITE 101 2917 CARLISLE NE ALBUQUERQUE NM 87110			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$7,750
Total of All Transactions with this Payee/Payer for This Schedule			\$7,750
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
HOUSEHOLD CORPORATE CARD- 50119			
Purpose (C)		Date (D)	Amount (E)
AIR TRAVEL		2010-12-31	\$68,947
Total Itemized Transactions with this Payee/Payer			\$68,947
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$68,947
Type or Classification (B)			
CREDIT CARD COMPANY			
Name and Address (A)			
CONNECTICUT NATURAL GAS CORPORATION- 50508			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$9,404
Total of All Transactions with this Payee/Payer for This Schedule			\$9,404
Type or Classification (B)			
UTILITY			
Name and Address (A)			
GERALD SYKES- 50530			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,533
Total of All Transactions with this Payee/Payer for This Schedule			\$5,533
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
CONSUMERS ENERGY- 50750			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$93,061
Total of All Transactions with this Payee/Payer for This Schedule			\$93,061
Type or Classification (B)			
UTILITY			
Name and Address (A)			
PITNEY BOWES 16685870863- 50871			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$22,508
Total of All Transactions with this Payee/Payer for This Schedule			\$22,508
Type or Classification (B)			
POSTAGE EQUIPMENT & SERVICE			
Name and Address (A)			
JAY KOPPLIN- 50959			
Purpose (C)		Date (D)	Amount (E)

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
8243 FOUR OAKS DRIVE FRANKLIN WI 53132		CONSULTING	2010-09-20	\$8,115
		CONSULTING	2010-11-09	\$6,670
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$14,785
INDIVIDUAL		Total Non-Itemized Transactions with this Payee/Payer		\$4,445
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$19,230
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AMEREN UE- 51030  PO BOX 66301 ST. LOUIS MO 63166		Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$22,631
UTILITY		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$22,631
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
EDWARD KOWALSKI- 51038  27315 VIRGINIA DR. WARREN MI 48092-3597		Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$15,909
WEB DEVELOPMENT		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,909
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BAAB & DENISON LLP- 51060 2777 N STEMMONS FREEWAY STEMMONS PLACE SUITE 160 DALLAS TX 75207		LEGAL SERVICES	2010-08-26	\$5,820
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$5,820
LAW FIRM		Total Non-Itemized Transactions with this Payee/Payer		\$13,886
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$19,706
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
TROPICANA- 51596  BRIGHTON AND THE BOARDWALK ATLANTIC CITY NJ 08401-6390		AG IMP STAFF OCT 10-15, 2010	2010-11-03	\$7,239
		UAW-GM SUBCOUNCIL MTGS	2010-11-22	\$9,734
		AG IMP STAFF OCT 10-15, 2010	2010-11-03	\$10,725
		AG IMP STAFF OCT 10-15, 2010	2010-11-03	\$8,098
		AG IMP STAFF OCT 10-15, 2010	2010-11-03	\$5,472
		AG IMP STAFF OCT 10-15, 2010	2010-11-03	\$6,618
Type or Classification (B)		UAW-GM SUBCOUNCIL MTGS	2010-11-22	\$43,329
HOTEL/CASINO		Total Itemized Transactions with this Payee/Payer		\$91,215
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$91,215
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
COMMANDMENT REALTY LTD.- 51848  1515 EAST SILVER SPRINGS OCALA FL 34470		Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$6,044
LANDLORD		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,044
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ANTONIO PAGAN- 51907 PO BOX 5075 PMB 263 SAN GERMAN PR 00683		Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$12,000
LANDLORD		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,000
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UBE INC- 52573  2000 MAXON ROAD ONAWAY MI 49765		R3 RET BLKLK TRIP 9/7-10/10	2010-10-01	\$101,617
		VETS FEC ROOM/REST CHRGS	2010-10-12	\$12,049
		DELEGATES/MISC CHRGS-VETS CONF	2010-10-12	\$6,404
		ROOMS ISTAC COMM MTG	2010-11-05	\$12,735
		DELEGATES/MISC CHRGS-VETS CONF	2010-10-12	\$96,231
		EAP CONFERENCE EXPENSES	2010-11-16	\$25,968
Type or Classification (B)		EAP CONFERENCE EXPENSES	2010-11-16	\$41,870
		R2B LDRSHP INSTITUTE	2010-11-17	\$5,897
EDUCATION CENTER		R2B LDRSHP INSTITUTE	2010-11-17	\$49,674
		Total Itemized Transactions with this Payee/Payer		\$2,261,610
		Total Non-Itemized Transactions with this Payee/Payer		\$118,610
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$2,380,220

		Purpose (C)	Date (D)	Amount (E)
		R2B LDRSHP RET HOUSING	2010-11-17	\$74,124
		LEADERSHIP #3 11/7-11/12/10	2010-12-02	\$49,355
		2010 LEADERSHIP INSTITUTE #3	2010-12-02	\$13,680
		CHRYSLER DELEGATES-EAP CONF	2010-01-19	\$6,765
		8/9-13/09 IEB MEETING	2010-01-21	\$26,811
		R1A STF ROOM/REST CHGS	2010-02-25	\$11,084
		FINAL PMT-2009 SUMMER SCHOOL	2010-02-26	\$11,355
		REGION 1 RETIREE SEMINAR	2010-03-17	\$35,811
		UNION INVOL-LEADERSHIP INSTIT	2010-03-23	\$91,686
		GREIV HANDLING-LEADERSHIP INST	2010-03-23	\$114,648
		2010 LDRSHP INSTITUTE #1	2010-03-25	\$33,370
		2010 LDRSHP INSTITUTE #2	2010-03-25	\$26,716
		R1D RETIREES CONF	2010-05-18	\$6,364
		R1D RETIREES CONF	2010-05-18	\$85,923
		TRAVEL-2010 H&S CONFERENCE	2010-06-03	\$31,056
		ROOM/REST/MISC CHARGES	2010-06-18	\$25,805
		H&S FEC-ADDITIONAL DELEGATES	2010-06-18	\$10,200
		REGION 1 RETIREE SEMINAR	2010-06-28	\$14,600
		ROOM/REST CHARGES-2010 H&S CON	2010-06-29	\$6,831
		CHAPLAINCY CONFERENCE	2010-07-01	\$57,096
		2010 CHAPLAINCY CONFERENCE	2010-07-28	\$15,273
		2010 H&S CONF ROOM/REST	2010-08-03	\$103,020
		7/4-7/11 FELLOWSHIP CHARGES	2010-08-03	\$8,163
		CHAPLAINCY FEC DELEGATES	2010-08-03	\$9,500
		SCHOLARSHIP #1	2010-08-06	\$55,832
		SCHOLARSHIP #1	2010-08-06	\$8,493
		ROOM/REST FELLOWS	2010-08-09	\$5,854
		REG 1 LEADERSHIP INSTITUTE	2010-08-13	\$34,981
		LEADERSHIP INSTITUTE #3	2010-12-02	\$5,632
		SS#2 FELLOWS ROOM/REST CHGS	2010-08-17	\$8,151
		GM DELEGATES TO EAP CONF	2010-12-17	\$44,587
		SUMMER SCHOLARSHIP	2010-08-17	\$46,818
		2007 SUM SCHOOL FINAL PAYMENT	2010-08-19	\$6,891
		SS#3 FELLOWS	2010-08-19	\$6,979
		SUMMER SCHOLARSHIP #3	2010-08-19	\$72,084
		REG 3 INTL STAFF-RM/REST CHRGS	2010-08-27	\$9,653
		2010 SUMMER SCHOLARSHIP #3	2010-08-31	\$32,227
		2010 SUMMER SCHOLARSHIP #2	2010-08-31	\$33,971
		2010 SUMMER SCHOLARSHIP #1	2010-08-31	\$19,266
		2010 SS-LUDLS	2010-08-31	\$16,333
		2010 FELLOWSHIP	2010-08-31	\$51,709
		FOOD & LODGING REG 1 RET LDSH	2010-08-31	\$5,104
		REGION 3 SUMMER SCHOOL	2010-09-15	\$152,586
		REGION 1D SUMMER SCHOOL	2010-09-15	\$12,600
		2010 WOMENS CONF-STUDENT TRAVL	2010-09-20	\$20,786
		2010 CIVIL RIGHTS CONF-STUDENT	2010-09-20	\$20,844
		8/9-8/13/10 IEB MEETING	2010-09-20	\$6,244
		8/9-8/13/10 IEB MEETING	2010-09-20	\$31,338
		WOMENS CONFERENCE 8/22-27/10	2010-09-28	\$12,040
		WOMENS CONFERENCE-INT'L STAFF	2010-09-28	\$5,082
		CIVIL RIGHTS CONF 8/22-27/10	2010-09-28	\$14,297
		34TH ANNUAL WOMENS CONFERENCE	2010-09-28	\$74,603
		2010 VETERANS CONF	2010-09-29	\$16,167
		R3 RET BLKLK TRIP 9/7-10/10	2010-10-01	\$10,223
		2010 SUMMER SCHOOL-FINAL PMT	2010-12-15	\$66,723
		RET. RETREAT JULY 5-8, 2010	2010-10-20	\$44,964
		FALL SCHOOL AUG 2010	2010-11-01	\$86,867
		Total Itemized Transactions with this Payee/Payer		\$2,261,610
		Total Non-Itemized Transactions with this Payee/Payer		\$118,610
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$2,380,220</b>
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THE GRAND HOTEL OF CAPE MAY- 52825		FOOD/BEVS-LEADERSHIP CONF	2010-09-30	\$7,275
1045 BEACH AVE		REG 9 LEADERSHIP CONF-RETIREEES	2010-10-06	\$27,829
CAPE MAY		2ND DEPOSIT-REG9 LEADERSHIP	2010-08-17	\$5,000
NJ		Total Itemized Transactions with this Payee/Payer		\$40,104
08204		Total Non-Itemized Transactions with this Payee/Payer		\$1,000
Type or Classification (B)		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$41,104</b>
HOTEL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ESQUIRE DEPOSITION SERVICES COMPANY- 52969		Total Itemized Transactions with this Payee/Payer		\$0
15TH FLOOR		Total Non-Itemized Transactions with this Payee/Payer		\$8,260
1880 JOHN F. KENNEDY BOULEV		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$8,260</b>
PHILADELPHIA				
PA				
19103				
Type or Classification (B)				
LEGAL SERVICES				
Name and Address				



(A)	Purpose (C)	Date (D)	Amount (E)
CLIFFORD CANTRELL- 53197	Total Itemized Transactions with this Payee/Payer		\$0
336 HORIZON HILL DR	Total Non-Itemized Transactions with this Payee/Payer		\$9,703
SOMERSET	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,703
KY			
42503			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
ROBERT MCNATT- 53198	Purpose (C)	Date (D)	Amount (E)
12726 DEVONSHIRE LAKES CIRC	Total Itemized Transactions with this Payee/Payer		\$0
FORT MYERS	Total Non-Itemized Transactions with this Payee/Payer		\$10,059
FL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,059
33913			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
SERVICE EMPLOYEES INTERNATIONAL- 53252	Purpose (C)	Date (D)	Amount (E)
1313 L STREET NW	REIMB MO FITZSIMMONS 9/2010	2010-12-20	\$8,290
WASHINGTON	REIMB FOR SALARIES & BENEFITS	2010-10-06	\$7,224
DC	Total Itemized Transactions with this Payee/Payer		\$15,514
20005	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,514
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHERATON INDIANAPOLIS NORTH- 53501	REG 3 LEADERSHIP MTG 2/13/10	2010-03-17	\$8,619
8787 KEYSTONE CROSSING	AUTO COUNCIL MTG/XMAS PARTY	2010-01-08	\$10,956
INDIANAPOLIS	R3 RET QRTLY MTG LUNCHEON	2010-11-19	\$7,411
IN	REG 3 RW APPRECIATION LUNCH	2010-01-08	\$11,873
46240	RET WORKERS COUNCIL MTG #78702	2010-07-29	\$7,411
Type or Classification (B)	R3 COMBINED CONF DIVERSITY	2010-02-19	\$27,281
HOTEL CONFERENCE CENTER	HOBBY SHOW ACC# 80195	2010-09-23	\$11,195
	RW COUNCIL MEETING	2010-04-19	\$7,352
	Total Itemized Transactions with this Payee/Payer		\$92,098
	Total Non-Itemized Transactions with this Payee/Payer		\$7,719
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$99,817
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OAKWOOD CORPORATE HOUSING- 53517	SETH YORK	2010-11-08	\$6,660
004217 COLLECTIONS CENTER D	DYLAN MAYER	2010-11-08	\$6,660
CHICAGO	MAUREEN BOYD	2010-11-08	\$6,660
IL	Total Itemized Transactions with this Payee/Payer		\$19,980
60693	Total Non-Itemized Transactions with this Payee/Payer		\$6,660
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$26,640
CORPORATE APARTMENTS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETROIT MARRIOTT RENAISSANCE CENTER- 54074	TAILGATE EVENT	2010-08-05	\$44,696
RENAISSANCE CENTER	Total Itemized Transactions with this Payee/Payer		\$44,696
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$44,696
48243-1003			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COMCAST- 54167	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 3005	Total Non-Itemized Transactions with this Payee/Payer		\$14,168
SOUTHEASTERN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,168
PA			
19398-3005			
Type or Classification (B)			
CABLE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LUXURY HOLDINGS INC- 54210	Total Itemized Transactions with this Payee/Payer		\$0
SUITE 300	Total Non-Itemized Transactions with this Payee/Payer		\$34,129
2550 MIDDLE RD	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$34,129
BETTENDORF			
IA			
52722			

Type or Classification (B)			
LANDLORD			
Name and Address (A)			
PARK LANES BOWLING CENTER- 54310	Purpose (C)	Date (D)	Amount (E)
1410 PARK AVE WEST	2010 TOURNAMENT EXPENSES	2010-01-28	\$9,000
MANSFIELD	Total Itemized Transactions with this Payee/Payer		\$9,000
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
44906	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,000
Type or Classification (B)			
BOWLING ALLEY			
Name and Address (A)			
HALINA KRASUSKI DBA HALINA'S CATERING- 54345	Purpose (C)	Date (D)	Amount (E)
3164 CANYON OAKS TRAIL	Total Itemized Transactions with this Payee/Payer		\$0
MILFORD	Total Non-Itemized Transactions with this Payee/Payer		\$17,364
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,364
48380			
Type or Classification (B)			
CATERING SERVICE			
Name and Address (A)			
BELL CANADA- 54374	Purpose (C)	Date (D)	Amount (E)
STN DON MILLS	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 9000	Total Non-Itemized Transactions with this Payee/Payer		\$10,303
N YORK ONTARIO, ONT	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,303
00			
00000			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
ECONOMIC ANALYSIS GROUP LTD- 54642	Purpose (C)	Date (D)	Amount (E)
2000 M STREET NW SUITE 202	6/1/10-6/1/11 SUPPORT CONTRACT	2010-05-19	\$7,980
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$7,980
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20036	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,980
Type or Classification (B)			
SOFTWARE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVAYA FINANCIAL SERVICES- 54667	MULTI UPGRADE RENEWAL	2010-12-08	\$12,855
PO BOX 93000	MULTI UPGRADE RENEW	2010-09-10	\$9,319
CHICAGO	MULTI UPGRADE RENEWAL	2010-11-11	\$9,319
IL	PH EQUIP LEASES DUE #00004080	2010-06-17	\$9,319
60673-0001	PHONE EQUIP LEASE-#00004080	2010-01-13	\$9,319
Type or Classification (B)	PHONE EQUIP LEASE ACC# 00004080	2010-05-14	\$9,772
PHONE COMPANY	#00004080 PHONE EQUIP LEASE	2010-04-09	\$9,319
	PHONE LEASES-ACCT #00004080	2010-03-10	\$9,319
	PHONE EQUIP LEASE ACC# 00004080	2010-02-16	\$9,319
	MULTI UPGRADE RENEWAL	2010-11-11	\$9,319
	Total Itemized Transactions with this Payee/Payer		\$97,179
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$97,179
Name and Address (A)			
GRAND AND TOY- 54669	Purpose (C)	Date (D)	Amount (E)
BOX 5500	Total Itemized Transactions with this Payee/Payer		\$0
DON MILLS	Total Non-Itemized Transactions with this Payee/Payer		\$5,317
00	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,317
00000			
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)			
AT&T 18000030728- 54783	Purpose (C)	Date (D)	Amount (E)
PO BOX 5094	Total Itemized Transactions with this Payee/Payer		\$0
CAROL STREAM	Total Non-Itemized Transactions with this Payee/Payer		\$48,223
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$48,223
60197			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KELLON CROSBY- 55766	Total Itemized Transactions with this Payee/Payer		\$0

Purpose (C)		Date (D)	Amount (E)
PO BOX 915 COTTONDALE AL 35453			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
UBG INC- 55843			
8000 EAST JEFFERSON AVE DETROIT MI 48214			
Type or Classification (B)			
GOLF COURSE			
Name and Address (A)			
CALIFORNIA LABOR FEDERATION- 56118 417 MONTGOMERY STREET, STE WORKERS ASSISTANCE PROGRAM SAN FRANCISCO CA 94104			
Type or Classification (B)			
LABOR UNION			
Name and Address (A)			
ROBERT G. STEIN- 56149			
265 W MAIN ST #102 KENT OH 44240			
Type or Classification (B)			
ARBITRATOR			
Name and Address (A)			
CONNIE RAZZA- 56229			
58 DOWNING STREET NEW HAVEN CT 06513			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
POLISH AMERICAN CLUB- 56418			
935 ROCK ISLAND ROAD NORTH LAUDERDALE FL 33068			
Type or Classification (B)			
FRATERNAL ORGANIZATION			
Name and Address (A)			
HILTON AKRON FAIRLAWN- 56475			
3180 WEST MARKET ST AKRON OH 44333			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN EXPRESS- 57085			
250 BEATY DR BELMONT NC 28012			
Type or Classification (B)			
Purpose (C)		Date (D)	Amount (E)
Total Non-Itemized Transactions with this Payee/Payer			\$7,200
Total of All Transactions with this Payee/Payer for This Schedule			\$7,200
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,612
Total of All Transactions with this Payee/Payer for This Schedule			\$6,612
Purpose (C)		Date (D)	Amount (E)
REIMB-PR NEWSWIRE NUMMI CMPGN		2010-08-09	\$7,600
Total Itemized Transactions with this Payee/Payer			\$7,600
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$7,600
Purpose (C)		Date (D)	Amount (E)
UAW LU 70/NORTHERN STAMPING		2010-02-19	\$6,321
Total Itemized Transactions with this Payee/Payer			\$6,321
Total Non-Itemized Transactions with this Payee/Payer			\$2,983
Total of All Transactions with this Payee/Payer for This Schedule			\$9,304
Purpose (C)		Date (D)	Amount (E)
CONSULTING		2010-08-05	\$5,143
STRATEGIC RESEARCH PROJECT		2010-09-01	\$11,394
CONSULTING		2010-02-19	\$9,854
RESEARCH CONSULTING		2010-05-20	\$8,205
RESEARCH CONSULTING		2010-04-16	\$9,400
CONSULTANT STRATEGIC RESEARCH		2010-03-22	\$7,841
RESEARCH CONSULTING		2010-06-29	\$8,374
RESEARCH CONSULTING		2010-01-21	\$6,598
RESEARCH CONSULTING		2010-01-04	\$8,606
CONSULTING-STRATEGIC RESEARCH		2010-07-28	\$8,800
Total Itemized Transactions with this Payee/Payer			\$84,215
Total Non-Itemized Transactions with this Payee/Payer			\$5,975
Total of All Transactions with this Payee/Payer for This Schedule			\$90,190
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,705
Total of All Transactions with this Payee/Payer for This Schedule			\$6,705
Purpose (C)		Date (D)	Amount (E)
REGION 2B ADVISORY COUNCIL		2010-12-01	\$7,756
Total Itemized Transactions with this Payee/Payer			\$7,756
Total Non-Itemized Transactions with this Payee/Payer			\$2,225
Total of All Transactions with this Payee/Payer for This Schedule			\$9,981
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,381
Total of All Transactions with this Payee/Payer for This Schedule			\$5,381

HOTEL				
Name and Address (A)				
HILTON HARTFORD HOTEL- 57126		Purpose (C)	Date (D)	Amount (E)
315 TRUMBULL STREET		JAN 2010 MLK DINNER	2010-01-06	\$5,023
HARTFORD		Total Itemized Transactions with this Payee/Payer		\$5,023
CT		Total Non-Itemized Transactions with this Payee/Payer		\$3,002
06103		Total of All Transactions with this Payee/Payer for This Schedule		\$8,025
Type or Classification (B)				
HOTEL				
Name and Address (A)				
AT&T 40468892250010355- 57388		Purpose (C)	Date (D)	Amount (E)
PO BOX 105068		Total Itemized Transactions with this Payee/Payer		\$0
ATLANTA		Total Non-Itemized Transactions with this Payee/Payer		\$5,232
GA		Total of All Transactions with this Payee/Payer for This Schedule		\$5,232
30348-5868				
Type or Classification (B)				
PHONE COMPANY				
Name and Address (A)				
DL PETERSON TRUST- 57462		Purpose (C)	Date (D)	Amount (E)
16388 COLLECTIONS CENTER DR		Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO		Total Non-Itemized Transactions with this Payee/Payer		\$13,489
IL		Total of All Transactions with this Payee/Payer for This Schedule		\$13,489
60693				
Type or Classification (B)				
VEHICLE MANAGEMENT SERVICES				
Name and Address (A)				
UAW LU 9699, REG. 1- 57980		Purpose (C)	Date (D)	Amount (E)
6038 E MARLETTE RD		TEMP E JOHNSTON 7/11-10/9/10	2010-07-23	\$14,121
C/O UAW LU 213		E. JOHNSTON 10/10/10-1/1/11	2010-10-29	\$13,035
MARLETTE		Total Itemized Transactions with this Payee/Payer		\$27,156
MI		Total Non-Itemized Transactions with this Payee/Payer		\$18,808
48453		Total of All Transactions with this Payee/Payer for This Schedule		\$45,964
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
PENGO REALTY LP- 58063		Purpose (C)	Date (D)	Amount (E)
2001 BRYAN STREET, SUITE 15		RENT MARCH 10	2010-02-10	\$5,303
C/O SPIRE REALTY GROUP, LP		RENT APRIL 2010	2010-03-18	\$5,303
DALLAS		2/2010 OFFICE RENT	2010-01-11	\$5,303
TX		Total Itemized Transactions with this Payee/Payer		\$15,909
75201		Total Non-Itemized Transactions with this Payee/Payer		\$30,820
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$46,729
LANDLORD				
Name and Address (A)				
AVIS RENT A CAR SYSTEM INC- 58227		Purpose (C)	Date (D)	Amount (E)
7876 COLLECTIONS CENTER DR		Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO		Total Non-Itemized Transactions with this Payee/Payer		\$125,713
IL		Total of All Transactions with this Payee/Payer for This Schedule		\$125,713
60693				
Type or Classification (B)				
CAR RENTAL				
Name and Address (A)				
UNIVERSITY PLAZA HOTEL & CONVENTION CTR- 58256		Purpose (C)	Date (D)	Amount (E)
1021 WILKINSON TRACE		R5 RETIREES SEMINAR	2010-04-26	\$6,376
BOWLING GREEN		Total Itemized Transactions with this Payee/Payer		\$6,376
KY		Total Non-Itemized Transactions with this Payee/Payer		\$445
42103		Total of All Transactions with this Payee/Payer for This Schedule		\$6,821
Type or Classification (B)				
HOTEL CONFERENCE CENTER				
Name and Address (A)				
THE HOME DEPOT- 58260		Purpose (C)	Date (D)	Amount (E)
PO BOX 9771		Total Itemized Transactions with this Payee/Payer		\$0
MACON		Total Non-Itemized Transactions with this Payee/Payer		\$5,670
GA		Total of All Transactions with this Payee/Payer for This Schedule		\$5,670
31297-9771				
Type or Classification (B)				
BUILDING SUPPLIER				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARVEY A. NATHAN- 58664	Total Itemized Transactions with this Payee/Payer		\$0
1350 EAST 49TH STREET	Total Non-Itemized Transactions with this Payee/Payer		\$5,439
CHICAGO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,439
IL			
60615			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JAMES C. SMITH- 59944	Purpose (C)	Date (D)	Amount (E)
23000 OAKCREST	Total Itemized Transactions with this Payee/Payer		\$0
OAK PARK	Total Non-Itemized Transactions with this Payee/Payer		\$9,600
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,600
48237			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHAEL B. NICHOLSON- 60115	LEGAL SERVICES	2010-06-18	\$5,211
STE 206	LEGAL SERVICES	2010-06-18	\$6,629
214 SOUTH MAIN STREET	LEGAL SERVICES	2010-06-18	\$9,302
ANN ARBOR	LEGAL SERVICES	2010-02-16	\$5,414
MI	LEGAL SERVICES	2010-06-18	\$5,144
48104	Total Itemized Transactions with this Payee/Payer		\$31,700
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$34,753
ATTORNEY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$66,453
Name and Address (A)			
JOE JOHNSON- 60316	Purpose (C)	Date (D)	Amount (E)
121 SIMPSON LANE	Total Itemized Transactions with this Payee/Payer		\$0
WEST CAPE MAY	Total Non-Itemized Transactions with this Payee/Payer		\$5,020
NJ	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,020
08204			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
AUTUMN PRESS- 60498	Purpose (C)	Date (D)	Amount (E)
1280 SIXTY FIFTH STREET	Total Itemized Transactions with this Payee/Payer		\$0
EMERYVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$6,482
CA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,482
94608			
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
VERIZON- 60500	Purpose (C)	Date (D)	Amount (E)
PO BOX 15124	Total Itemized Transactions with this Payee/Payer		\$0
ALBANY	Total Non-Itemized Transactions with this Payee/Payer		\$23,471
NY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$23,471
12212-5124			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2865 REG 5- 60507	TOYOTA SAFETY DEMO JULY/AUG 10	2010-09-15	\$6,067
SUITE 205	REIMB TOYOTA SAFETY	2010-09-23	\$68,715
2070 ALLSTON WAY	TEMP ORG UC POST DOC	2010-10-11	\$172,461
BERKELEY	TEMP ORG UC POST DOC	2010-10-11	\$151,439
CA	MISC ORG EXP	2010-10-11	\$7,495
94704	MISC EXP TEMP ORG	2010-10-11	\$5,908
Type or Classification (B)	MISC EXP TEMP ORG	2010-10-11	\$6,657
LOCAL UNION	TOYOTA SAFETY DEMOS-9/3 & 9/7	2010-10-14	\$35,393
	TOYOTA SAFETY DEMONSTRATIONS	2010-10-27	\$7,269
	TEMP-A. FIORE 4/25-10/23/10	2010-10-29	\$28,241
	TEMP ORG EXPENSES-9/12-10/24	2010-12-08	\$102,126
	TEMP D WILLHOITE 2/7-4/10/10	2010-02-24	\$9,776
	TMP LARIMORE-HALL 2/7-4/10/10	2010-02-24	\$9,776
	TEMP F NOLASCO 2/7-4/10/10	2010-02-24	\$9,776
	TEMP M CRADDOCK 2/7-4/10/10	2010-02-24	\$9,776
	REIMB MISC EXP OCT-DEC 2009	2010-03-02	\$16,256
	MISC EXPENSES-UC POST DOC	2010-04-14	\$7,693
	TEMP ORG WAGES 10/4/07-1/16/10	2010-04-27	\$144,140
	Total Itemized Transactions with this Payee/Payer		\$1,339,814
	Total Non-Itemized Transactions with this Payee/Payer		\$85,859
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$1,425,673

Purpose (C)		Date (D)	Amount (E)
ADV REMB-TEMP ORG-D.WILLHOITE		2010-04-30	\$6,517
ADV REMB-TEMP ORG-F.NOLASCO		2010-04-30	\$6,517
ADV REMB-TEMP-D.LARIMORE HALL		2010-04-30	\$6,517
ADV REMB-TEMP ORG-M.CRADDOCK		2010-04-30	\$6,517
TEMP L YU 10/11/09-07/17/10		2010-05-19	\$5,257
9/10-10/10 TEMP ORG EXPENSES		2010-12-20	\$7,043
TEMP L YU 10/11/09-07/17/10		2010-05-19	\$43,448
9/10-10/10 TEMP ORG EXPENSES		2010-12-20	\$9,935
TEMP J OTTER 10/11/09-7/17/10		2010-05-19	\$5,257
TEMP J OTTER 10/11/09-7/17/10		2010-05-19	\$43,448
REIMB MISC TEMP EMP UC PST DO		2010-05-20	\$7,681
ADV REMB-TEMP ORG-M.CRADDOCK		2010-06-08	\$9,776
ADV REMB-TEMP ORG-D.WILLHOITE		2010-06-08	\$9,776
ADV REMB-TEMP ORG-D.LARIMORE		2010-06-08	\$9,776
ADV REMB-TEMP ORG-F.NOLASCO		2010-06-08	\$9,776
2007-2009 RENT/PARKING EXPENSE		2010-06-08	\$12,898
REIMB TEMP ORG 2002-2009		2010-06-09	\$90,551
TEMP UC POST DOC JAN17-APR2010		2010-06-22	\$207,581
REIMB MISC EXPENSES		2010-08-18	\$7,005
TEMP C BROCATTO 6/16-9/14/10		2010-08-19	\$7,332
F NOLASCO 7/25-10/23/10		2010-08-31	\$14,121
M CRADDOCK 7/25-10/23/10		2010-08-31	\$14,121
Total Itemized Transactions with this Payee/Payer			\$1,339,814
Total Non-Itemized Transactions with this Payee/Payer			\$85,859
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$1,425,673</b>
<b>Name and Address (A)</b>			
VERIZON NORTH- 60526			
PO BOX 920041			
DALLAS			
TX			
75392-0041			
<b>Type or Classification (B)</b>			
PHONE COMPANY			
<b>Name and Address (A)</b>			
VERIZON- 60626			
PO BOX 660720			
DALLAS			
TX			
75266-0720			
<b>Type or Classification (B)</b>			
PHONE COMPANY			
<b>Name and Address (A)</b>			
ATDETROIT INC- 60654			
24105 TWIN VALLEY			
FARMINGTON			
MI			
48336			
<b>Type or Classification (B)</b>			
PUBLISHING COMPANY			
<b>Name and Address (A)</b>			
ROBERT G. WAGNER- 60692			
5882 NW 62ND AVE			
OCALA			
FL			
34482			
<b>Type or Classification (B)</b>			
INDIVIDUAL			
<b>Name and Address (A)</b>			
VERIZON- 60715			
PO BOX 4833			
TRENTON			
NJ			
08650-4833			
<b>Type or Classification (B)</b>			
TELEPHONE COMPANY			
<b>Name and Address (A)</b>			
RICHARD KETTLE- 60737			
130 RING ROAD			
GREERS FERRY			

AR 72067			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RAYMOND LAY- 60738			
2503 HUBBARD LAKE TRAIL			
HUBBARD LAKE			
MI			
49747			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 313R0170820104- 61175			
PO BOX 8100			
AURORA			
IL			
60507-8100			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QWEST- 61206			
PO BOX 12480			
SEATTLE			
WA			
98111-4480			
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JIM GETTS- 61473			
417 SW 43RD TERRACE			
CAPE CAROL			
FL			
33914			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WTT,S.E.- 61656	MARCH 2010 RENT	2010-03-02	\$8,125
PO BOX 4846 INDUS LA CERAM	AUG 2010 RENT	2010-08-06	\$7,408
CARR, ESTATAL #190 KM 0.7 U	9/10 OFFICE RENT	2010-08-31	\$7,408
CAROLINA	JULY 2010 RENT	2010-07-01	\$7,408
PR	OCTOBER RENT	2010-09-27	\$7,408
00984-4846	JUNE 2010 RENT	2010-06-02	\$7,408
Type or Classification (B)	NOV 2010 RENT	2010-10-21	\$7,408
LANDLORD	DEC 2010 RENT	2010-11-24	\$7,408
	FEB 2010 RENT	2010-02-24	\$7,408
	JAN 2011 RENT-PUERTO RICO	2010-12-21	\$7,408
	5/10 RENT	2010-05-05	\$6,690
	APRIL 2010 RENT	2010-04-09	\$7,408
	Total Itemized Transactions with this Payee/Payer		\$88,895
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$88,895
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KATHRYN MARINOS- 61691			
4301 CHASEN COURT			
ROCKLIN			
CA			
95765-5507			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COORDINATED TRAVEL SERVICE- 61854	2ND QTR 2010 OPERATING EXP	2010-04-08	\$22,869
	OPERATING EXP 1ST QTR 2011	2010-12-20	\$37,383
	OPERATING EXP 3RD QTR 2010	2010-07-23	\$39,422
8721 E JEFFERSON AVE	ONE NATION RALLY-BUSES	2010-09-23	\$14,400
DETROIT	CTS OPERATING EXP. 4TH QTR.	2010-10-22	\$31,724
MI	CTS OPERATING EXP-1ST QTR 2010	2010-01-06	\$39,074
48214	IMF DINNER	2010-12-01	\$5,691
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$190,563
TRAVEL SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$16,871
	Total of All Transactions with this Payee/Payer for This Schedule		\$207,434

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
APPLIED BUILDING TECHNOLOGIES COMPANY- 61942			
6500 ROOSEVELT ALLEN PARK MI 48101	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,800
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,800</b>
Type or Classification (B)			
BUILDING MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIANCE FOR RETIRED AMERICANS (ARA)- 62246	RET ENROLLMENT-FEB 2010	2010-02-03	\$9,167
4TH FLOOR	RETIREE ENROLLMENT-MARCH 2010	2010-03-05	\$9,167
815 16TH STREET NW	4/10 RETIREE ENROLLMENT	2010-03-30	\$9,167
WASHINGTON	5/10 RETIREE ENROLLMENT	2010-05-06	\$9,167
DC	JUNE 2010	2010-06-21	\$9,167
20006	7/10 RETIREE ENROLLMENT	2010-07-29	\$9,167
	RET ENROLLMENT-JAN 2010	2010-02-03	\$9,167
	RET ENROLLMENT-AUG 2010	2010-08-16	\$9,167
	RET ENROLLMENT DEC 2010	2010-12-01	\$9,167
	RETIREE ENROLLMENT SEPT. 2010	2010-09-07	\$9,167
	OCT 2010 RET ENROLLMENT	2010-10-22	\$9,167
	RET ENROLLMENT-NOV 2010	2010-11-24	\$9,167
	Total Itemized Transactions with this Payee/Payer		\$110,004
	Total Non-Itemized Transactions with this Payee/Payer		\$3,250
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$113,254</b>
Type or Classification (B)			
CIVIC ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 313R2101171344- 62264			
PO BOX 8100	Total Itemized Transactions with this Payee/Payer		\$0
AURORA	Total Non-Itemized Transactions with this Payee/Payer		\$9,706
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$9,706</b>
60507-8100			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARAMARK- 62338			
PO BOX 60445	Total Itemized Transactions with this Payee/Payer		\$0
ST LOUIS	Total Non-Itemized Transactions with this Payee/Payer		\$12,363
MO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$12,363</b>
63160-0445			
Type or Classification (B)			
UNIFORM LINEN SUPPLY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHARTER COMMUNICATIONS- 62520			
135 S. LASALLE D8857	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$5,064
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,064</b>
60674-8857			
Type or Classification (B)			
CABLE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE- 62631			
PO BOX 7247-0244	Total Itemized Transactions with this Payee/Payer		\$0
PHILADELPHIA	Total Non-Itemized Transactions with this Payee/Payer		\$11,036
PA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$11,036</b>
19170-0001			
Type or Classification (B)			
DELIVERY SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE BUREAU OF NATIONAL AFFAIRS INC- 62661			
PO BOX 64543	LABOR RELATIONS REPORTER	2010-10-29	\$7,716
BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$7,716
MD	Total Non-Itemized Transactions with this Payee/Payer		\$3,174
21264-4543	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$10,890</b>
Type or Classification (B)			
PUBLISHER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP- 62744			



PO BOX 802555 CHICAGO IL 60680-2555	Purpose (C)	Date (D)	Amount (E)
	BASE CHARGE #709638381	2010-01-15	\$6,484
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,484
	Total Non-Itemized Transactions with this Payee/Payer		\$2,298
COPIER COMPANY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,782
Name and Address (A)			
ZANE PAYNE- 63373			
PO BOX 297 LOGANVILLE GA 30052	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,779
INDIVIDUAL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,779
Name and Address (A)			
TOM DALIOS DBA TOM DALIOS HEARING CLINIC- 63382			
193 WELLINGTON STREET CHATHAM 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$20,790
LANDLORD	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,790
Name and Address (A)			
THUNDERBOWL LANES & LOUNGE INC- 63643			
4200 ALLEN ROAD ALLEN PARK MI 48101	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,305
BOWLING ALLEY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,305
Name and Address (A)			
HOTEL DURANT- 63655			
2600 DURANT AVE BERKELY CA 94704	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$12,217
HOTEL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,217
Name and Address (A)			
UNITED PARCEL SERVICE- 64244			
LOCK BOX 577 CAROL STREAM IL 60132-0577	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$109,225
DELIVERY SERVICE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$109,225
Name and Address (A)			
FLORIDA ALLIANCE FOR RETIRED- 64290			
12773 W FOREST HILL BLVD WELLINGTON FL 33414	Purpose (C)	Date (D)	Amount (E)
	PER CAPITA DUES-YEAR 2011	2010-12-21	\$8,750
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,750
CIVIC ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$5,560
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,310
Name and Address (A)			
RIVERAIN LP- 64384			
PO BOX 750455 DAYTON OH 45475-0455	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$24,278
LANDLORD	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$24,278
Name and Address (A)			
CORTEZ TREE SERVICE- 64417	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0

11323 WRIGHT ROAD LYNWOOD CA 90262		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
LAWN MAINTENANCE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
KLUB SPORTS INC- 64808		FINAL PAYMENT BRIEFCASES	2010-09-21	\$5,277
9706 S MASON DR		BRIEFCASES FOR FALL SCHOOL	2010-08-16	\$7,172
GRANT		BRIEFCASES-VETS DEPT-IN#6852-1	2010-09-16	\$5,185
MI		DEPOSIT-BREIFCASES VET CONF	2010-08-12	\$10,000
49327		BRIEFCASES REG 5	2010-07-01	\$5,932
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$33,566
PROMOTIONS COMPANY		Total Non-Itemized Transactions with this Payee/Payer		\$18,078
		Total of All Transactions with this Payee/Payer for This Schedule		\$51,644
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
DE LAGE LANDEN FINANCIAL SERVICE- 65073				
ROUTE 38 & EASTGATE DR				
PNC RETAIL LOCK BOX				
MOORESTOWN				
NJ				
08057				
Type or Classification (B)				
LEASING COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SAM LOGGANS- 65163				
19981 CRANDELL CT				
BELLEVILLE				
MI				
48111				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
KELLY CUNNINGHAM- 65311				
3810 ARLENE				
FLINT				
MI				
48432				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 3036, REG 8- 65316				
PO BOX 750130				
MEMPHIS				
TN				
37175-0130				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 174, REG. 1A- 65388		ADV REMB-TEMP ORG-D.NELSON	2010-01-29	\$14,121
29841 VAN BORN ROAD		ADV REIM TEMP NATL ORGANIZER	2010-09-15	\$5,431
ROMULUS		ADV REIM TEMP NATL ORG	2010-09-15	\$5,431
MI		TEMP CONNIE COLPAERT AUG 2010	2010-10-21	\$7,352
48174		ADV REMB-TEMP ORG-D.NELSON	2010-11-08	\$5,973
Type or Classification (B)		ADV REMB-TEMP ORG-C.COLPAERT	2010-08-03	\$5,431
LOCAL UNION		ADV REMB-TEMP ORG-C.COLPAERT	2010-01-29	\$14,121
		ADV REMB-TEMP ORG-D.NELSON	2010-08-03	\$5,431
		REIMB MISC EXP CONNIE COLPAERT	2010-03-25	\$5,729
		SUBSIDY: MAY-JUNE 09	2010-04-08	\$13,000
		SUBSIDY: MAR-APR 09	2010-04-08	\$13,000
		SUBSIDY JAN-FEB 09	2010-04-07	\$13,000
		TEMP C COLPAERT 4/11-6/26/10	2010-04-05	\$11,948
		DALE NELSON JUNE-DEC 09	2010-03-03	\$8,901
		TEMP D NELSON 4/11-6/26/10	2010-04-05	\$11,948
		Total Itemized Transactions with this Payee/Payer		\$140,817
		Total Non-Itemized Transactions with this Payee/Payer		\$64,263
		Total of All Transactions with this Payee/Payer for This Schedule		\$205,080
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MARRIOTT INTERNATIONAL- 65422				
PO BOX 402841				
		Total Itemized Transactions with this Payee/Payer		\$441,541
		Total Non-Itemized Transactions with this Payee/Payer		\$20,663
		Total of All Transactions with this Payee/Payer for This Schedule		\$462,204

ATLANTA GA 30384-2841	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	NATIONAL FORD COUNCIL MEETING	2010-11-30	\$46,108
HOTEL CONFERENCE CENTER	NATIONAL FORD COUNCIL MEETING	2010-11-30	\$198,003
	MTGS COUNCIL/SUBCOUNCIL	2010-08-09	\$12,205
	COUNCIL/SUBCNCL MEETINGS	2010-06-28	\$28,653
	CHRYSLER CNCL MTG/ONE NATION	2010-12-08	\$71,083
	CHRYSLER CNCL MTG/ONE NATION	2010-12-08	\$5,615
	CHRYSLER CNCL MTG/ONE NATION	2010-12-08	\$19,477
	CHRYSLER CNCL MTG/ONE NATION	2010-12-08	\$22,939
	NATIONAL FORD COUNCIL MEETING	2010-11-30	\$37,458
	Total Itemized Transactions with this Payee/Payer		\$441,541
	Total Non-Itemized Transactions with this Payee/Payer		\$20,663
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$462,204</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BNA BOOKS- 65544	LBR RELATION RPRT R SUBSCRIPT	2010-02-05	\$5,117
1231 25TH STREET NW	GVT EMPLOYEE RELATIONS REPORT	2010-07-01	\$5,649
WASHINGTON	SUBSCRIPTION OCT 10-OCT 2011	2010-11-09	\$8,637
DC	Total Itemized Transactions with this Payee/Payer		\$19,403
20037	Total Non-Itemized Transactions with this Payee/Payer		\$28,959
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$48,362</b>
PUBLISHER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 4003893007- 65947	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 22111	Total Non-Itemized Transactions with this Payee/Payer		\$9,069
TULSA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$9,069</b>
OK			
74121-2111			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITY OF WARREN WATER DIVISION- 65953	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 2114	Total Non-Itemized Transactions with this Payee/Payer		\$12,932
WARREN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$12,932</b>
MI			
48090-2114			
Type or Classification (B)			
MUNICIPALITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COURTYARD BY MARRIOTT- 66506	Total Itemized Transactions with this Payee/Payer		\$0
333 EAST JEFFERSON	Total Non-Itemized Transactions with this Payee/Payer		\$25,154
DETROIT	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$25,154</b>
MI			
48226			
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7902 REG 9A- 66745	ADV REMB-TEMP ORG-E.JAKUBASSA	2010-04-30	\$14,121
SUITE 702	TEMP.ORG.JAKUBASSA 12/12-3/12	2010-12-21	\$14,121
256 W 38TH STREET	TEMP.D.MCDONALD 10/10-1/8/11	2010-10-22	\$14,121
NEW YORK	TEMP.E.JAKUBASSA 9/12-12/11	2010-10-22	\$14,121
NY	ADV REMB-TEMP ORG-D.MCDONALD	2010-04-30	\$14,121
10018-5807	TEMP D MCDONALD 7/11-10/9/10	2010-08-06	\$14,121
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$84,726
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$12,990
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$97,716</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MANFRED SCHWARZ- 69304	Total Itemized Transactions with this Payee/Payer		\$0
7763 SOUTHAMPTON TER 104	Total Non-Itemized Transactions with this Payee/Payer		\$9,940
TAMARAC	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$9,940</b>
FL			
33321			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COMFORT INN- 69431	Total Itemized Transactions with this Payee/Payer		\$0
2424 SOUTH MISSION ST	Total Non-Itemized Transactions with this Payee/Payer		\$43,983
LABELLE MANAGEMENT	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$43,983</b>
MT PLEASANT			
MI			
48858			

Type or Classification (B)			
HOTEL			
Name and Address (A)			
BAVARIAN INN LODGE & CONFERENCE CTR INC- 70097	Purpose (C)	Date (D)	Amount (E)
ONE COVERED BRIDGE LANE	WINTER STAFF MEETING	2010-01-21	\$7,681
FRANKENMUTH	Total Itemized Transactions with this Payee/Payer		\$7,681
MI	Total Non-Itemized Transactions with this Payee/Payer		\$9,643
48734	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$17,324</b>
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
JOHN MORRIS- 70482	Purpose (C)	Date (D)	Amount (E)
1116 SOUTHWINDS DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
PORT ORANGE	Total Non-Itemized Transactions with this Payee/Payer		\$7,073
FL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,073</b>
32129			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
RICHARD D. HOFFMAN- 70926	Purpose (C)	Date (D)	Amount (E)
4040 ROBINHOOD	Total Itemized Transactions with this Payee/Payer		\$0
TOLEDO	Total Non-Itemized Transactions with this Payee/Payer		\$8,067
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$8,067</b>
43623			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
MICHIGAN PUBLISHERS AUX- 71163	Purpose (C)	Date (D)	Amount (E)
PO BOX 19175	ADS-2010 BLACK HISTORY MONTH	2010-02-03	\$14,821
LANSING	Total Itemized Transactions with this Payee/Payer		\$14,821
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48901-9175	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$14,821</b>
Type or Classification (B)			
PUBLISHING COMPANY			
Name and Address (A)			
MISSOURI STATE CAP COUNCIL- 71439	Purpose (C)	Date (D)	Amount (E)
721 DUNN ROAD	ONGOING RECREATIONAL ACTIVITY	2010-08-13	\$6,000
HAZELWOOD	Total Itemized Transactions with this Payee/Payer		\$6,000
MO	Total Non-Itemized Transactions with this Payee/Payer		\$0
63042	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,000</b>
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
UAW LU 5286, REG. 8- 71550	Purpose (C)	Date (D)	Amount (E)
112 WEST TRADE STREET	REIMB TEMP T FRIDAY 1/17-3/20	2010-01-22	\$9,776
DALLAS	ADV REMB-TEMP ORG-T.FRIDAY	2010-08-03	\$9,776
NC	ADV REMB-TEMP ORG-T.FRIDAY	2010-05-12	\$8,688
28034	ADV REMB-TEMP ORG-T.FRIDAY	2010-03-19	\$8,690
	Total Itemized Transactions with this Payee/Payer		\$36,930
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$24,387
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$61,317</b>
Name and Address (A)			
ASET INTERNATIONAL SERV CORP- 71569	Purpose (C)	Date (D)	Amount (E)
SUITE 100	Total Itemized Transactions with this Payee/Payer		\$0
2009 NORTH 14TH STREET	Total Non-Itemized Transactions with this Payee/Payer		\$8,663
ARLINGTON	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$8,663</b>
VA			
22201			
Type or Classification (B)			
TRANSLATING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CYPRESS BRANCH INVESTORS- 71739	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 350855	Total Non-Itemized Transactions with this Payee/Payer		\$7,756
PALM COAST	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,756</b>
FL			
32135-0855			

173/301

NY 14224			
Type or Classification (B)			
LANDSCAPING COMPANY			
Name and Address (A)			
ZONDERVAN ENTERPRISES LLC- 74313 ATTN: SCOTT ZONDERVAN PO BOX 19394 KALAMAZOO MI 49019	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,054
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,054
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
UAW LU 3047, REG. 3- 74318	Purpose (C)	Date (D)	Amount (E)
	TEMP E PARRISH 5/30-7/3/10	2010-06-24	\$5,431
	TEMP E PARRISH 7/4-10/9/10	2010-08-19	\$15,207
	Total Itemized Transactions with this Payee/Payer		\$20,638
	Total Non-Itemized Transactions with this Payee/Payer		\$15,908
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$36,546
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
AVAYA INC 0100921726- 74443	Purpose (C)	Date (D)	Amount (E)
	TELEPHONE SERVICE AGREEMENTS	2010-12-07	\$11,767
	SERVICE AGREEMENT PHONES	2010-09-08	\$11,750
	SERVICE AGREEMENTS-#100921726	2010-03-16	\$11,779
	PHONE SERV AGREEMENTS	2010-06-17	\$11,753
	Total Itemized Transactions with this Payee/Payer		\$47,049
	Total Non-Itemized Transactions with this Payee/Payer		\$74,509
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$121,558
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
OCE IMAGISTICS 109182- 74513	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,072
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,072
Type or Classification (B)			
FAX MACHINE RENTAL & SUPPLY COMPANY			
Name and Address (A)			
WILLIAM A. BOWERS- 75390	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,344
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,344
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
DUANE L. OSWALD- 75440	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,706
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,706
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
SHARON ZINKHANN- 75505 602 EVANS CITY ROAD C/O ZINKHANN INSURANCE BUTLER PA 16001	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,214
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,214
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
NATIONAL TRAINING CENTER- 75966	Purpose (C)	Date (D)	Amount (E)
	TRAINING REIMBURSEMENT	2010-07-01	\$12,771
	Total Itemized Transactions with this Payee/Payer		\$74,173
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$74,173
2211 E JEFFERSON AVE DETROIT			

MI 48207	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	TRAINING REIMBURSEMENT	2010-12-09	\$12,203
TRAINING FACILITY	TRAINING REIMBURSEMENT	2010-05-06	\$13,172
	TRAINING REIMBURSEMENT	2010-12-09	\$8,974
	REIMB TRAVEL EXPENSES	2010-03-16	\$5,303
	TRAINING REIMBURSEMENT	2010-07-01	\$21,750
	Total Itemized Transactions with this Payee/Payer		\$74,173
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$74,173</b>
Name and Address (A)			
FRONTIER- 76075			
PO BOX 3609			
KINGMAN			
AZ			
86402-3609			
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
OCE IMAGISTICS 135913- 76107			
PO BOX 856193			
LOUISVILLE			
KY			
40285-6193			
Type or Classification (B)			
FAX MACHINE RENTAL & SUPPLY COMPANY			
Name and Address (A)			
THE IMAGE GROUP- 76238			
PO BOX 1147			
1255 CORPORATE DR			
HOLLAND			
OH			
43528			
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)			
AT&T LONG DISTANCE- 76581			
PO BOX 5017			
CAROL STREAM			
IL			
60197-5017			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
QUEST DESIGN & CONSTRUCTION INC- 76646			
2030 E BRONDDWAY			
TUSCON			
AZ			
85719			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
UAW LU 4121, REG. 5- 76722			
SUITE 300			
4500 9TH AVENUE N.E.			
SEATTLE			
WA			
98105			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
W H CANON INC- 76744			
36700 NORTHLINE ROAD			
ROMULUS			
MI			
48174			
Type or Classification (B)			
LANDSCAPING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DAYS INN- 76773	Total Itemized Transactions with this Payee/Payer		\$0
60 BRYNE DR	Total Non-Itemized Transactions with this Payee/Payer		\$8,684
BARRIE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,684
00			
00000			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3048, REG. 3- 76782	LST TIME CASINO AZTAR NEGOT	2010-11-22	\$6,171
9700 MIDDLE MT VERNON ROAD	LST TIME-CASINO AZTAR NEGOTIAT	2010-09-17	\$5,921
EVANSVILLE	LOST TIME/MTG ROOM REIMB	2010-06-14	\$5,215
IN	Total Itemized Transactions with this Payee/Payer		\$17,307
47712	Total Non-Itemized Transactions with this Payee/Payer		\$25,921
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$43,228
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAMES CARTY- 78437	Total Itemized Transactions with this Payee/Payer		\$0
140 FARMINGTON DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$5,031
SOMERSET	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,031
KY			
42501			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOSE M. SERVAN DBA CONTINENTAL	Total Itemized Transactions with this Payee/Payer		\$0
OFFICE PLAZA- 78923	Total Non-Itemized Transactions with this Payee/Payer		\$5,888
SUITE 110	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,888
6635 W COMMERCIAL BLVD			
TAMARAC			
FL			
33319			
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PSE&G- 79418	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 14444	Total Non-Itemized Transactions with this Payee/Payer		\$12,847
NEW BRUNSWICK	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,847
NJ			
08906-4106			
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CYNTHIA HORNER LLC- 79448	Total Itemized Transactions with this Payee/Payer		\$0
100G	Total Non-Itemized Transactions with this Payee/Payer		\$5,654
2235 E FLAMINGO ROAD	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,654
LAS VEGAS			
NV			
89119			
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHN W DANFORTH SERVICE CO- 79472	Total Itemized Transactions with this Payee/Payer		\$0
300 COLVIN WOODS PARKWAY	Total Non-Itemized Transactions with this Payee/Payer		\$7,894
TONAWANDA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,894
NY			
14150			
Type or Classification (B)			
BUILDING MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NICK JORDAN DBA PASCO	Total Itemized Transactions with this Payee/Payer		\$0
PROFESSIONAL CENTER- 79502	Total Non-Itemized Transactions with this Payee/Payer		\$10,296
5623 US 19 SUITE 305	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,296
NEW PORT RICHEY			
FL			
34652			
Type or Classification (B)			



LANDLORD			
Name and Address (A)			
AMEREN IP- 79691	Purpose (C)	Date (D)	Amount (E)
PO BOX 2522	Total Itemized Transactions with this Payee/Payer		\$0
DECATUR	Total Non-Itemized Transactions with this Payee/Payer		\$18,822
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$18,822
62525			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
BROWN BAG CATERING- 79729	Purpose (C)	Date (D)	Amount (E)
15070 HAMILTON AVE	CATERING FOR CBTU 5/29/10	2010-05-26	\$5,169
HIGHLAND PARK	Total Itemized Transactions with this Payee/Payer		\$5,169
MI	Total Non-Itemized Transactions with this Payee/Payer		\$4,800
48203	Total of All Transactions with this Payee/Payer for This Schedule		\$9,969
Type or Classification (B)			
CATERING SERVICE			
Name and Address (A)			
AT&T 313RO175828466- 80543	Purpose (C)	Date (D)	Amount (E)
PO BOX 8100	Total Itemized Transactions with this Payee/Payer		\$0
AURORA	Total Non-Itemized Transactions with this Payee/Payer		\$28,335
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$28,335
60507-8100			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
VICTOR TURNQUEST- 80617	Purpose (C)	Date (D)	Amount (E)
4990 E SABAL PALM BLVD	Total Itemized Transactions with this Payee/Payer		\$0
TAMARAC	Total Non-Itemized Transactions with this Payee/Payer		\$5,214
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,214
33319			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
MARIE TALLEY- 80885	Purpose (C)	Date (D)	Amount (E)
6 SCHAFER	Total Itemized Transactions with this Payee/Payer		\$0
LEWES	Total Non-Itemized Transactions with this Payee/Payer		\$5,635
DE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,635
19958			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
J&B CLEANING SERVICES- 81072	Purpose (C)	Date (D)	Amount (E)
208 HATCH HILL ROAD	Total Itemized Transactions with this Payee/Payer		\$0
VERNON	Total Non-Itemized Transactions with this Payee/Payer		\$12,516
CT	Total of All Transactions with this Payee/Payer for This Schedule		\$12,516
06066			
Type or Classification (B)			
CLEANING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4004, REG. 9A- 81120	ADV REMB-TEMP ORG-D.VELEZ	2010-04-20	\$14,121
BOX 5075	REIMB EXP-D.VELEZ MAY-OCT 09	2010-03-18	\$6,981
P.M. B 263	REIM D VELEZ 10/2009-1/2010	2010-05-18	\$6,272
SAN GERMAN	TEMP D VELEZ 1/10/10-4/10/10	2010-01-26	\$14,121
PR	TEMP ORG WAGES-DARIENNE VELEZ	2010-05-17	\$9,285
00683	Total Itemized Transactions with this Payee/Payer		\$50,780
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$16,550
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$67,330
Name and Address (A)			
DANIEL D. CARO- 81429	Purpose (C)	Date (D)	Amount (E)
15301 NORTH ORACLE RD #25	Total Itemized Transactions with this Payee/Payer		\$0
TUCSON	Total Non-Itemized Transactions with this Payee/Payer		\$5,183
AZ	Total of All Transactions with this Payee/Payer for This Schedule		\$5,183
85739			
Type or Classification (B)			
INDIVIDUAL			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
NICOR- 81446			
	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 416	Total Non-Itemized Transactions with this Payee/Payer		\$9,173
AURORA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,173
IL			
60568-0001			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
US FOODSERVICE- 81455			
	Purpose (C)	Date (D)	Amount (E)
PO BOX 102	FOOD	2010-12-03	\$5,425
STREATOR	MTG FOOD	2010-12-14	\$8,974
IL	Total Itemized Transactions with this Payee/Payer		\$14,399
61364	Total Non-Itemized Transactions with this Payee/Payer		\$16,702
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$31,101
FOOD SERVICE			
Name and Address (A)			
KROGER- 81461			
	Purpose (C)	Date (D)	Amount (E)
PO BOX 415000			
NASHVILLE	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$6,204
37241-5000	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,204
Type or Classification (B)			
GROCERY STORE			
Name and Address (A)			
KENNY TIRPAK- 81662			
	Purpose (C)	Date (D)	Amount (E)
15 VINEYARD AVE			
SOUTH AMBOY	Total Itemized Transactions with this Payee/Payer		\$0
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$5,701
08879	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,701
Type or Classification (B)			
SNOW REMOVAL SERVICES			
Name and Address (A)			
LARRY KITSON- 81713			
	Purpose (C)	Date (D)	Amount (E)
1771 COUNTY RD. 15			
MOUNTAIN HOME	Total Itemized Transactions with this Payee/Payer		\$0
AR	Total Non-Itemized Transactions with this Payee/Payer		\$6,987
72653	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,987
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
CHARLES H WRIGHT MUSEUM- 81817			
	Purpose (C)	Date (D)	Amount (E)
315 E WARREN AVE			
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,250
48214	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,250
Type or Classification (B)			
MUSEUM			
Name and Address (A)			
JOHN MOMBER OUTDOOR SERVICES- 81885			
	Purpose (C)	Date (D)	Amount (E)
7279 STAGE			
CONKLIN	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,173
49403	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,173
Type or Classification (B)			
LANDSCAPING COMPANY			
Name and Address (A)			
BETTY KINCAID DBA BJK LANSCAPE- 82304			
	Purpose (C)	Date (D)	Amount (E)
349 BEDE STREET			
FLINT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,950
48507	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,950
Type or Classification (B)			
LANDSCAPER			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
CASSIDY MYERS COGAN & VOEGELIN LC- 82378 1413 EOFF STREET THE FIRST STATE CAPITOL WHEELING WV 26003-3582	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,359
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$8,359
Name and Address (A)			
STAYBRIDGE SUITES RIDGELAND- 82386  801 RIDGEWOOD RIDGELAND MS 39157	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
HOTEL CONFERENCE CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$9,733
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,733
Name and Address (A)			
ROBERT J. MYCEK- 83034  16450 W SILVER CREEK DR SURPRISE AZ 85374	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$5,739
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,739
Name and Address (A)			
PENNSYLVANIA STATE CAP COUNCIL- 83073 SUITE 201 1375 VIRGINIA DR FT WASHINGTON PA 19034	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PRINTING-PA RW/ELEC MAILINGS	2010-01-08	\$5,163
LABOR ORGANIZATION	Total Itemized Transactions with this Payee/Payer		\$5,163
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,163
Name and Address (A)			
UAW LU 4123, REG. 5- 83220  1228 "N" STREET SUITE 34 SACRAMENTO CA 95814	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SUBSIDY AUG 2010	2010-08-23	\$5,500
LOCAL UNION	SUBSIDY MARCH 2010	2010-03-18	\$5,500
	SUSIDY JULY 2010	2010-07-15	\$5,500
	SUBSIDY- DEC 2010	2010-12-13	\$5,500
	SUBSIDY NOV 2010	2010-11-16	\$5,500
	10/10 SUBSIDY	2010-10-20	\$5,500
	SUBSIDY JUNE 2010	2010-06-24	\$5,500
	SUBSIDY SEPT 2010	2010-09-16	\$5,500
	SUBSIDY MAY 2010	2010-05-17	\$5,500
	SUBSIDY JAN 2010	2010-01-25	\$5,500
	SUBSIDY FEB 2010	2010-02-18	\$5,500
	Total Itemized Transactions with this Payee/Payer		\$60,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$60,500
Name and Address (A)			
PARTY MAX INC- 83234  47725 MICHIGAN AVE CANTON MI 48188	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	2010 PICNIC - 8/18/10	2010-08-12	\$5,048
PARTY RENTAL COMPANY	Total Itemized Transactions with this Payee/Payer		\$5,048
	Total Non-Itemized Transactions with this Payee/Payer		\$641
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,689
Name and Address (A)			
DUWAYNE WILLIAMS- 83252  111 EAST MAIN PARKHILLS MO 63601	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$5,520
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,520
Name and Address (A)			
GREATER CINCINNATI CAP COUNCIL- 83355	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$9,045
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,045

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
8668 VINEYARD HILLS DR CINCINNATI OH 43537	REIMB BUS RENTAL-WSH DC RALLY	2010-11-30	\$9,045
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,045
LABOR ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,045
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 3787954751000001- 83435			
PO BOX 5012	SERVICE ACCT #3787954751	2010-10-12	\$7,149
CAROL STREAM	SERVICE ACCT# 3787954751000001	2010-08-31	\$5,154
IL	Total Itemized Transactions with this Payee/Payer		\$12,303
60197-5012	Total Non-Itemized Transactions with this Payee/Payer		\$251,672
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$263,975
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TOWNSEND ENTERPRISES LP- 83439			
350 TOWNSEND ST STE 299	Total Itemized Transactions with this Payee/Payer		\$0
SAN FRANCISCO	Total Non-Itemized Transactions with this Payee/Payer		\$11,700
CA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,700
94107			
Type or Classification (B)			
PROPERTY MANAGEMENT COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAWMILL CREEK RESORT LTD- 83463			
400 SAWMILL CREEK	LODGING-STAFF MEETING	2010-01-06	\$8,587
HURON	R2B REGIONAL CONF	2010-04-26	\$19,608
OH	Total Itemized Transactions with this Payee/Payer		\$28,195
44839	Total Non-Itemized Transactions with this Payee/Payer		\$5,770
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$33,965
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN SELECT- 83742			
450 CAPITOL AVE SOUTHEAST	Total Itemized Transactions with this Payee/Payer		\$0
ATLANTA	Total Non-Itemized Transactions with this Payee/Payer		\$27,248
GA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$27,248
30312			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 313R0139320543- 83875			
PO BOX 8100	Total Itemized Transactions with this Payee/Payer		\$0
AURORA	Total Non-Itemized Transactions with this Payee/Payer		\$31,290
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$31,290
60507-8100			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMAGE ONE CORPORATION- 83944			
13201 CAPITAL STREET	Total Itemized Transactions with this Payee/Payer		\$0
OAK PARK	Total Non-Itemized Transactions with this Payee/Payer		\$68,600
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$68,600
48237			
Type or Classification (B)			
COMPUTER REPAIR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OZARK PHYSICAL MEDICINE LLC- 84016			
2725 N WESTWOOD BLVD	Total Itemized Transactions with this Payee/Payer		\$0
POPLAR BLUFF	Total Non-Itemized Transactions with this Payee/Payer		\$7,200
MO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,200
63901			
Type or Classification (B)			
PHYSICIAN			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 41553808447154- 84031			
PAYMENT CENTER	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,343
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,343

SACRAMENTO CA 95887-0001			
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
LANDSCAPE CONCEPTS CONSTRUCTION INC- 84069	Purpose (C)	Date (D)	Amount (E)
31711 N ALLEGHANY ROAD	Total Itemized Transactions with this Payee/Payer		\$0
GRAYSLAKE	Total Non-Itemized Transactions with this Payee/Payer		\$18,600
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,600
60030-0769			
Type or Classification (B)			
LANDSCAPING COMPANY			
Name and Address (A)			
SHERMAN MECHANICAL INC- 84190	Purpose (C)	Date (D)	Amount (E)
1075 ALEXANDER CT	Total Itemized Transactions with this Payee/Payer		\$0
CARY	Total Non-Itemized Transactions with this Payee/Payer		\$6,274
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,274
60013-1891			
Type or Classification (B)			
HVAC MAINTENANCE			
Name and Address (A)			
SPIRIT AIRLINES- 84260	Purpose (C)	Date (D)	Amount (E)
2800 EXECUTIVE WAY	Total Itemized Transactions with this Payee/Payer		\$0
GROUP DESK	Total Non-Itemized Transactions with this Payee/Payer		\$15,436
MIRAMAR	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,436
FL			
33025			
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
WILLIAM SWARTZ- 85115	Purpose (C)	Date (D)	Amount (E)
7869 ANITA DR	DEPOSIT MEMBERSHIP MEETING	2010-07-19	\$5,000
PHILADELPHIA	REIMB MTG LOCALS 813 & 757	2010-12-07	\$5,978
PA	Total Itemized Transactions with this Payee/Payer		\$10,978
19111	Total Non-Itemized Transactions with this Payee/Payer		\$2,117
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,095
INDIVIDUAL			
Name and Address (A)			
AMERICAN AIRLINES- 85212	Purpose (C)	Date (D)	Amount (E)
225 AIRPORT AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
GWINN	Total Non-Itemized Transactions with this Payee/Payer		\$84,270
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$84,270
49841			
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
CONTINENTAL AIRLINES- 85213	Purpose (C)	Date (D)	Amount (E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,944
48201	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,944
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
ALASKA AIRLINES- 85214	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 68900	Total Itemized Transactions with this Payee/Payer		\$0
SEATTLE	Total Non-Itemized Transactions with this Payee/Payer		\$17,457
WA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,457
98133			
Type or Classification (B)			
AIRLINE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FRONTIER AIRLINES- 85215	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO OHARE INTERNATIONAL	Total Non-Itemized Transactions with this Payee/Payer		\$11,234
CHICAGO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,234

IL 60607			
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
AT&T 81023239244193- 85542	Purpose (C)	Date (D)	Amount (E)
PO BOX 8100	Total Itemized Transactions with this Payee/Payer		\$0
AURORA	Total Non-Itemized Transactions with this Payee/Payer		\$9,210
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,210
60507-8100			
Type or Classification (B)			
TELECOMMUNICATIONS COMPANY			
Name and Address (A)			
METCALF-MARTIN PLUMBING & HEATING INC- 85561	Purpose (C)	Date (D)	Amount (E)
PO BOX 486	Total Itemized Transactions with this Payee/Payer		\$0
STREATOR	Total Non-Itemized Transactions with this Payee/Payer		\$5,069
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,069
61364			
Type or Classification (B)			
PLUMBING SERVICE			
Name and Address (A)			
ALLIED MEDIA COMPANY- 85879	Purpose (C)	Date (D)	Amount (E)
240 N FENWAY DR	RETIREE NEWS SUMMER EDITION	2010-07-01	\$14,000
FENTON	POSTAGE FOR RETIREE NEWS	2010-10-05	\$14,000
MI	MAILING R1C VIEWPOINT	2010-10-13	\$14,000
48430	MAILING R1C VIEWPOINT	2010-10-13	\$14,000
	Total Itemized Transactions with this Payee/Payer		\$56,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
MAILING SERVICES	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$56,000
Name and Address (A)			
NYS ALLIANCE FOR RETIRED AMERICANS, INC.- 85931	Purpose (C)	Date (D)	Amount (E)
800 TROY-SCHNECTADY ROAD	YEARLY MEMBERSHIP DUES	2010-01-08	\$5,187
LATHAM	Total Itemized Transactions with this Payee/Payer		\$5,187
NY	Total Non-Itemized Transactions with this Payee/Payer		\$2,594
12110-2455	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,781
Type or Classification (B)			
RETIRED AMERICANS ORGANIZATION			
Name and Address (A)			
FM PLUS LTD- 85942	Purpose (C)	Date (D)	Amount (E)
1255 ESTATE LANE	Total Itemized Transactions with this Payee/Payer		\$0
LAKE FOREST	Total Non-Itemized Transactions with this Payee/Payer		\$7,155
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,155
60045			
Type or Classification (B)			
JANITORIAL SERVICES			
Name and Address (A)			
M DAVID VAUGHN- 85958	Purpose (C)	Date (D)	Amount (E)
13732 LAKESIDE DRIVE	ARBITRATOR-UAW/HONEYWELL ARB	2010-03-19	\$6,409
CLARKSVILLE	Total Itemized Transactions with this Payee/Payer		\$6,409
MD	Total Non-Itemized Transactions with this Payee/Payer		\$0
21029-1345	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,409
Type or Classification (B)			
ARBITRATOR			
Name and Address (A)			
PRIDDY CULTER MILLER & MEADE PLLC- 86103	Purpose (C)	Date (D)	Amount (E)
429 W MUHAMMAD ALI BLVD	Total Itemized Transactions with this Payee/Payer		\$0
800 REPUBLIC BUILDING	Total Non-Itemized Transactions with this Payee/Payer		\$15,913
LOUISVILLE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,913
KY			
40202			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RESIDENCE INN BY MARRIOTT- 86280	Total Itemized Transactions with this Payee/Payer		\$0
8901 GILMAN DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$28,083
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$28,083

LA JOLLA CA 92037			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ED MAZZEO- 86670	LU 731 CHRISTMAS PARTY	2010-03-18	\$8,073
20 DARK LEAF DRIVE	REIMB: COST OF CHRISTMAS PARTY	2010-12-22	\$8,448
HAMILTON	Total Itemized Transactions with this Payee/Payer		\$16,521
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$3,412
08610	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$19,933
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SIMONET SIERRA LAW- 86804	LEGAL SERVICES	2010-09-27	\$9,396
SUITE 1120	LEGAL SERVICES	2010-02-26	\$7,554
101 SAN PATRICIO AVE	LEGAL SERVICES	2010-01-11	\$14,220
GUAYNABO	LEGAL SERVICES	2010-05-25	\$5,844
PR	SETTLEMENT FEES	2010-05-17	\$12,500
00968	Total Itemized Transactions with this Payee/Payer		\$49,514
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$72,791
LAW FIRM	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$122,305
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RARITAN VALLEY BUS SERICE- 87391	ONE NATION RALLY	2010-09-14	\$13,615
PO BOX 312	Total Itemized Transactions with this Payee/Payer		\$13,615
METUCHEN	Total Non-Itemized Transactions with this Payee/Payer		\$0
NJ	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,615
08840-0312			
Type or Classification (B)			
TRANSPORTATION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DORAL DESERT PRINCESS RESORT- 87401	REG 5 LEADERSHIP CONF-BALANCE	2010-02-09	\$12,619
67-967 VISTA CHINO	DEPOSIT-R5 LEADERSHIP CONF	2010-06-23	\$42,750
CATHERDRAL CITY	REG 5 LEADERSHIP CONF-BALANCE	2010-02-09	\$57,237
CA	Total Itemized Transactions with this Payee/Payer		\$112,606
92234	Total Non-Itemized Transactions with this Payee/Payer		\$2,105
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$114,711
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MCKENNA HEATING AND COOLING INC- 87409			
6837 CHASE	Total Itemized Transactions with this Payee/Payer		\$0
DEARBORN	Total Non-Itemized Transactions with this Payee/Payer		\$5,983
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,983
48126-1786			
Type or Classification (B)			
HEATING AND COOLING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AIR TRAN AIRLINES- 87419			
9955 AIRTRAN BOULEVARD	Total Itemized Transactions with this Payee/Payer		\$0
ORLANDO	Total Non-Itemized Transactions with this Payee/Payer		\$20,378
FL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,378
32827			
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FICEK ELECTRIC & COMMUNICATION- 87458			
PO BOX 1456	Total Itemized Transactions with this Payee/Payer		\$0
12 GUNIA DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$6,027
LASALLE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,027
IL			
61301			
Type or Classification (B)			
COMMUNICATIONS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC- 87539			

Purpose (C)		Date (D)	Amount (E)
PO BOX 856460 LOUISVILLE KY 40285-6460	LEASING CHARGES & TAX	2010-11-04	\$26,117
	LEASING CHRGS/TAX #5733258JN1	2010-08-10	\$7,072
Type or Classification (B)	LEASING CHRGS/TAX #5733258JN10	2010-08-10	\$6,136
	LEASING CHRGS/TAX #5733258JN10	2010-08-10	\$26,117
COPIER COMPANY	LEASING CHARGES/TAX	2010-04-16	\$7,072
	MAILING SYSTEM/LEASING CHARGES	2010-01-26	\$7,072
	MAILING SYSTEM/LEASING CHARGES	2010-01-26	\$6,903
	MAILING SYSTEM/LEASING CHARGES	2010-01-26	\$26,117
	LEASING CHARGES/TAX	2010-04-16	\$26,117
	LEASING CHARGES & TAX	2010-11-04	\$7,072
	LEASING CHARGES & TAX	2010-11-04	\$6,136
	Total Itemized Transactions with this Payee/Payer		\$151,931
	Total Non-Itemized Transactions with this Payee/Payer		\$222,561
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$374,492</b>
Name and Address (A)			
WILLIAM M. KIRKSEY- 87639  2840 KIPLING STERLING HEIGHTS MI 48310	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,658
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,658</b>
INDIVIDUAL			
Name and Address (A)			
FOXFORD OFFICE BUILDING LLC- 87658  3 SUMMER STREET HINGHAM MA 02043	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$42,042
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$42,042</b>
LANDLORD			
Name and Address (A)			
ROBERT'S SYSCO FOOD SERVICES INC- 88555  PO BOX 620 LINCOLN IL 62656	Purpose (C)	Date (D)	Amount (E)
	MTG FOOD	2010-12-20	\$5,142
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,142
	Total Non-Itemized Transactions with this Payee/Payer		\$17,146
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$22,288</b>
FOOD SERVICE COMPANY			
Name and Address (A)			
HOLIDAY INN- 88568  1215 GARNER BAGNAL BLVD STATESVILLE NC 28677	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,949
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,949</b>
HOTEL			
Name and Address (A)			
THE ROOSEVELT HOTEL- 88598  45 EAST 45TH ST NEW YORK NY 10017	Purpose (C)	Date (D)	Amount (E)
	RW COUNCIL DINNER MEETING	2010-11-30	\$5,398
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,398
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,398</b>
HOTEL			
Name and Address (A)			
WILLOW CREEK PLAZA LLC- 89034  1 SOUTH CLEVELAND AVE WILMINGTON DE 19805	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,050
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,050</b>
PROPERTY MANAGEMENT			
Name and Address (A)			
FACTIVA INC- 89178  PO BOX 7247-0237	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,465
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,465</b>



PHILADELPHIA PA 19170-0237				
Type or Classification (B)				
DATABASE SERVICE				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
NED SAKHAI- 89261	MARCH RENT	2010-02-23	\$7,517	
	4/10 RENT-EXTENSION	2010-03-25	\$7,517	
14 COPPERFIELD LANE OLD WESTBURY NY 11568	MAY RENT ATL CITY ORG DE	2010-04-27	\$7,517	
	FEB RENT 2010	2010-01-25	\$7,517	
Type or Classification (B)	JUNE RENT ATL CITY	2010-06-02	\$7,517	
	RENT JAN 2011	2010-12-21	\$7,517	
INDIVIDUAL	JULY RENT ATL CITY	2010-06-24	\$7,517	
	8/10 RENT	2010-07-28	\$7,517	
	SEPT RENT	2010-08-27	\$7,517	
	OCTOBER RENT	2010-09-27	\$7,517	
	NOV 2010 RENT-ATLANTIC CITY	2010-10-26	\$7,517	
	DECEMBER RENT	2010-11-24	\$7,517	
Total Itemized Transactions with this Payee/Payer			\$90,204	
Total Non-Itemized Transactions with this Payee/Payer			\$17,892	
Total of All Transactions with this Payee/Payer for This Schedule			\$108,096	
Name and Address (A)				
EMERALD COAST PROFESSIONAL CENTER LLC- 89447	Purpose (C)	Date (D)	Amount (E)	
410 ARGONAUT STREET PANAMA CITY BEACH FL 32413	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$6,033	
Total of All Transactions with this Payee/Payer for This Schedule			\$6,033	
Type or Classification (B)				
LANDLORD				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
RICHARD BENSINGER DBA ORGANIZING RESOURCES- 89451	CONSULTING; 6/20-7/3/10	2010-08-20	\$5,538	
	CONSULTING 8/1-28/10	2010-08-20	\$11,077	
PO BOX 126 MCLEAN VA 22101	CONSULTING 7/4-7/31/10	2010-08-20	\$11,077	
	CONSULTING FEES 9/27-12/17/10	2010-12-22	\$33,231	
Type or Classification (B)	CONSULTING	2010-10-14	\$11,077	
	Total Itemized Transactions with this Payee/Payer		\$72,000	
DISTRIBUTOR	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,000	
Name and Address (A)				
YIN PING CHIU- 89455	Purpose (C)	Date (D)	Amount (E)	
7601 BURK AVENUE MARGATE NJ 08402	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$5,128	
Total of All Transactions with this Payee/Payer for This Schedule			\$5,128	
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
PRO GREEN LANDSCAPING LLC- 89781	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$15,164	
Total of All Transactions with this Payee/Payer for This Schedule			\$15,164	
Type or Classification (B)				
LANDSCAPING SERVICE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CROWNE PLAZA- 89789	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$5,968	
Total of All Transactions with this Payee/Payer for This Schedule			\$5,968	
Type or Classification (B)				
HOTEL/CONFERENCE CENTER				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MULTI-TRAINING SYSTEMS LLC- 89835	DIVERSITY TRAINING STATE OF MI	2010-03-25	\$120,657	
	DIVERSITY TRAINING-3RD INSTALL	2010-01-19	\$120,658	
21737 MELROSE AVENUE SOUTHFIELD MI 48075	5TH INSTALL-DIVERSITY TRAINING	2010-05-27	\$120,657	
	SURVEY DESIGN/DELVERY/ANALYSIS	2010-08-27	\$22,800	
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$416,135	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule			\$416,135	

(B)	Purpose (C)	Date (D)	Amount (E)
TRAINING WORKSHOP	STATE OF MI DIVERSITY TRAINING	2010-07-23	\$31,363
	Total Itemized Transactions with this Payee/Payer		\$416,135
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$416,135</b>
Name and Address (A)			
ELECTRICAL WORKERS HOME ASSOCIATION- 90323			
501 PULLIAM STREET SW #314 ATLANTA GA 30312	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,812
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$19,812</b>
Type or Classification (B)			
TRADE ASSOCIATION			
Name and Address (A)			
JAMES JETT- 90507			
4252 RISING SUN AVE KINGMAN AZ 86401	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,838
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,838</b>
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
AT&T 8608929191653- 90528			
P O BOX 8110 AURORA IL 60507-8110	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,578
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$13,578</b>
Type or Classification (B)			
TELEPHONE SERVICE			
Name and Address (A)			
HOLIDAY INN EXPRESS- 90531			
14 REGENCY PARKWAY PONTOON BEACH IL 62040	Purpose (C)	Date (D)	Amount (E)
	HOUSING	2010-03-23	\$6,982
	Total Itemized Transactions with this Payee/Payer		\$6,982
	Total Non-Itemized Transactions with this Payee/Payer		\$8,741
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$15,723</b>
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HILTON CHARLOTTE UNIVERSITY PLACE- 90798			
8629 JM KEYNES DRIVE CHARLOTTE NC 28262	Purpose (C)	Date (D)	Amount (E)
	BET MTG	2010-03-25	\$17,083
	DAIMLER TRUCK NEGOTIATIONS	2010-05-12	\$19,911
	Total Itemized Transactions with this Payee/Payer		\$36,994
	Total Non-Itemized Transactions with this Payee/Payer		\$4,858
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$41,852</b>
Type or Classification (B)			
CONFERENCE CENTER			
Name and Address (A)			
THOMAS THIBEAULT- 90841			
1908 OAK COURT POCAHONTAS AR 72455	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,958
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,958</b>
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
MAN KIT SHUM- 90843			
APT F 304 N 8TH STREET PHILADELPHIA PA 19107	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$70,754
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$70,754</b>
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVAYA INC 0102255448- 90901	UPGRADE RENEWAL #40000 46189	2010-07-01	\$18,638
P O BOX 5332	Total Itemized Transactions with this Payee/Payer		\$18,638
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$0
NY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,638
10087-5332			
Type or Classification (B)			
TELEPHONE SERVICES			
Name and Address (A)			
XEROX CORP 711827741- 90933	Purpose (C)	Date (D)	Amount (E)
P O BOX 827598	Total Itemized Transactions with this Payee/Payer		\$0
PHILADELPHIA	Total Non-Itemized Transactions with this Payee/Payer		\$12,071
PA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,071
19182-7598			
Type or Classification (B)			
COPIER SERVICE			
Name and Address (A)			
HOLIDAY INN NORWICH- 91316	Purpose (C)	Date (D)	Amount (E)
10 LAURA BLVD	Total Itemized Transactions with this Payee/Payer		\$0
NORWICH	Total Non-Itemized Transactions with this Payee/Payer		\$8,760
CT	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,760
06360			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
SUSANNE MEREDITH- 91354	Purpose (C)	Date (D)	Amount (E)
1649 BROADSTONE	CONSULTATION MAY-JUNE 2010	2010-05-24	\$5,767
GROSSE PTE WOODS	Total Itemized Transactions with this Payee/Payer		\$5,767
MI	Total Non-Itemized Transactions with this Payee/Payer		\$40,613
48236	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$46,380
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
HILTON GARDEN INN- 91394	Purpose (C)	Date (D)	Amount (E)
351 GRATIOT AVENUE	STAFF MEETING	2010-03-11	\$8,046
DETROIT	CAT COUNC MTG 7/29/10	2010-10-21	\$5,105
MI	Total Itemized Transactions with this Payee/Payer		\$13,151
48226	Total Non-Itemized Transactions with this Payee/Payer		\$13,202
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$26,353
HOTEL			
Name and Address (A)			
HOLIDAY INN EXPRESS-PELL CITY- 91495	Purpose (C)	Date (D)	Amount (E)
240 VAUGHAN LANE	Total Itemized Transactions with this Payee/Payer		\$0
PELL CITY	Total Non-Itemized Transactions with this Payee/Payer		\$5,137
AL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,137
35125			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
XEROX CORP #4UAW5- 93846	Purpose (C)	Date (D)	Amount (E)
PO BOX 827181	Total Itemized Transactions with this Payee/Payer		\$0
PHILADELPHIA	Total Non-Itemized Transactions with this Payee/Payer		\$9,101
PA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,101
19182-7181			
Type or Classification (B)			
COPIER COMPANY			
Name and Address (A)			
UAW GM CENTER FOR HUMAN RESOURCES- 93944	Purpose (C)	Date (D)	Amount (E)
200 WALKER STREET	SUBCOUNCIL 6 RECEPTION	2010-06-30	\$8,819
DETROIT	Total Itemized Transactions with this Payee/Payer		\$8,819
MI	Total Non-Itemized Transactions with this Payee/Payer		\$3,296
48207	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,115
Type or Classification (B)			
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHUANGLING LI- 94686	Total Itemized Transactions with this Payee/Payer		\$0
995 SW MEYER DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
PULLMAN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,000
WA			
99163			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
REBECCA SAMS DBA SAMS PRO PROPERTIES LLC	Purpose (C)	Date (D)	Amount (E)
112 ST ANDREWS WAY	Total Itemized Transactions with this Payee/Payer		\$0
GEORGETOWN	Total Non-Itemized Transactions with this Payee/Payer		\$40,000
KY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$40,000
40324			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
HOLIDAY INN EXPRESS-BESSEMER- 94970	Purpose (C)	Date (D)	Amount (E)
5001 ACADEMY LANE	Total Itemized Transactions with this Payee/Payer		\$0
BESSEMER	Total Non-Itemized Transactions with this Payee/Payer		\$11,842
AL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,842
35022			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
LORD FAMILY PARTNERSHIP- 95114	Purpose (C)	Date (D)	Amount (E)
241 MAIN STREET	Total Itemized Transactions with this Payee/Payer		\$0
NORWICH	Total Non-Itemized Transactions with this Payee/Payer		\$58,683
CT	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$58,683
06360			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
EMILY FRIEDBERG- 100795	Purpose (C)	Date (D)	Amount (E)
20227 STRATFORD	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$55,271
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$55,271
48221			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
AMERICAS BEST VALUE INN- 100803	Purpose (C)	Date (D)	Amount (E)
4250 CASINO CENTER DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
ROBINSONVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$5,562
MS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,562
38664			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
ELECTRA CLEANING CONTRACTORS CORP- 101117	Purpose (C)	Date (D)	Amount (E)
SUITE 3N	Total Itemized Transactions with this Payee/Payer		\$0
214 WEST 29TH STREET	Total Non-Itemized Transactions with this Payee/Payer		\$13,673
NEW YORK	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,673
NY			
10001			
Type or Classification (B)			
CLEANING SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NORWICH PUBLIC UTILITIES- 101153	Total Itemized Transactions with this Payee/Payer		\$0
16 SOUTH GOLDEN STREET	Total Non-Itemized Transactions with this Payee/Payer		\$6,203
NORWICH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,203
CT			
06360			
Type or Classification (B)			

UTILITIES				
Name and Address (A)				
US POSTMASTER- 101295	Purpose (C)	Date (D)	Amount (E)	
111 N 6TH STREET	POSTAGE/MAILING REPORT(LABELS)	2010-03-26	\$17,840	
SAINT LOUIS	POSTAGE/MAILING	2010-09-14	\$17,998	
MO	Total Itemized Transactions with this Payee/Payer		\$35,838	
63101	Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,838	
POST MASTER				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CHANUKKA 26 LLC- 101451	DEC 2010 RENT	2010-12-03		\$13,995
	OCTOBER 2010 RENT	2010-09-28		\$22,301
485 SEVENTH AVENUE	SEPTMEBER 2010 RENT	2010-09-07		\$22,301
NEW YORK	8/10 RENT	2010-07-29		\$22,301
NY	JULY 2010 RENT	2010-06-24		\$22,301
10018	JANUARY 2011 RENT	2010-12-21		\$22,301
Type or Classification (B)	JUNE 2010 RENT	2010-06-02		\$13,249
LANDLORD	REALESTATE TX 7/1/09-6/30/10	2010-01-20		\$6,552
	APRIL 2010 RENT	2010-04-05		\$22,301
	MARCH 2010 RENT	2010-03-03		\$21,721
	FEB 2010 RENT	2010-02-03		\$13,709
	Total Itemized Transactions with this Payee/Payer			\$203,032
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$203,032
Name and Address (A)				
MOTOR CITY CASINO HOTEL- 101465	Purpose (C)	Date (D)	Amount (E)	
2901 GRAND RIVER AVENUE	CHRYSLER COUNCIL MEETING	2010-05-06		\$38,802
DETROIT	Total Itemized Transactions with this Payee/Payer			\$38,802
MI	Total Non-Itemized Transactions with this Payee/Payer			\$4,130
48201-2907	Total of All Transactions with this Payee/Payer for This Schedule			\$42,932
Type or Classification (B)				
HOTEL				
Name and Address (A)				
MICHAEL PRICE- 104528	Purpose (C)	Date (D)	Amount (E)	
301 SOUTH EAST BLVD	Total Itemized Transactions with this Payee/Payer			\$0
LANDISVILLE	Total Non-Itemized Transactions with this Payee/Payer			\$10,600
NJ	Total of All Transactions with this Payee/Payer for This Schedule			\$10,600
08326				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
J.W.,LLC- 104529	Purpose (C)	Date (D)	Amount (E)	
PO BOX 13375	CAM EXPENSE APRIL-SEPT 2010	2010-01-27		\$14,791
DES MOINES	Total Itemized Transactions with this Payee/Payer			\$14,791
IA	Total Non-Itemized Transactions with this Payee/Payer			\$0
50310	Total of All Transactions with this Payee/Payer for This Schedule			\$14,791
Type or Classification (B)				
LANDLORD				
Name and Address (A)				
STANDARD LEASING LTD- 104943	Purpose (C)	Date (D)	Amount (E)	
174 QUEEN ST	Total Itemized Transactions with this Payee/Payer			\$0
CHATHAM ONTARIO	Total Non-Itemized Transactions with this Payee/Payer			\$5,020
00	Total of All Transactions with this Payee/Payer for This Schedule			\$5,020
00000				
Type or Classification (B)				
COPIER SERVICE				
Name and Address (A)				
CECIL L. LYONS- 104951	Purpose (C)	Date (D)	Amount (E)	
6463 SMITH ROAD	Total Itemized Transactions with this Payee/Payer			\$0
INDIANAPOLIS	Total Non-Itemized Transactions with this Payee/Payer			\$7,454
IN	Total of All Transactions with this Payee/Payer for This Schedule			\$7,454
46236				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
YOUR CARE INVESTMENTS LLC- 104962	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$7,369
	Total of All Transactions with this Payee/Payer for This Schedule			\$7,369
8655 BAYOU WAY				

PINELLAS PARK FL 33782			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
NORTON MECHANICAL- 105104	Purpose (C)	Date (D)	Amount (E)
14956 CLEMSON DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
STERLING HEIGHTS	Total Non-Itemized Transactions with this Payee/Payer		\$9,565
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,565
48313			
Type or Classification (B)			
CONSTRUCTION COMPANY			
Name and Address (A)			
CROWNE PLAZA CLEVELAND CITY CENTRE- 105105	Purpose (C)	Date (D)	Amount (E)
777 SAINT CLAIR AVENUE	CANCELLATION FEE-TOYOTA/NUMMI	2010-03-17	\$7,878
CLEVELAND	Total Itemized Transactions with this Payee/Payer		\$7,878
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
44114	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,878
Type or Classification (B)			
HOTEL			
Name and Address (A)			
US COACHWAYS INC- 107482	Purpose (C)	Date (D)	Amount (E)
SUITE 2B	ONE NATION RALLY	2010-09-14	\$15,200
100 ST MARYS AVENUE	TRANSPORT FOR ONE NATION RALLY	2010-09-20	\$50,600
STATEN ISLAND	Total Itemized Transactions with this Payee/Payer		\$65,800
NY	Total Non-Itemized Transactions with this Payee/Payer		\$10,316
10305	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$76,116
Type or Classification (B)			
TRANSPORTATION COMPANY			
Name and Address (A)			
TRINITY TRANSPORTATION GROUP- 107553	Purpose (C)	Date (D)	Amount (E)
BOX 809	ONE NATION RALLY TRANS	2010-09-24	\$61,200
4624 13TH STREET	BUSES FOR B/L RETIREE RETREAT	2010-07-26	\$9,900
WYANDOTTE	Total Itemized Transactions with this Payee/Payer		\$71,100
MI	Total Non-Itemized Transactions with this Payee/Payer		\$2,483
48192	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$73,583
Type or Classification (B)			
TRANSPORTATION			
Name and Address (A)			
COUNTRY INN & SUITES NORMAN- 107879	Purpose (C)	Date (D)	Amount (E)
960 ED NOBLE PARKWAY	Total Itemized Transactions with this Payee/Payer		\$0
NORMAN	Total Non-Itemized Transactions with this Payee/Payer		\$25,333
OK	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$25,333
73072			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
AT&T 8310000862163- 108084	Purpose (C)	Date (D)	Amount (E)
PO BOX 5019	Total Itemized Transactions with this Payee/Payer		\$0
CAROL STREAM	Total Non-Itemized Transactions with this Payee/Payer		\$54,131
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$54,131
60197-5019			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
ALLIED UNION SERVICES- 108085	Purpose (C)	Date (D)	Amount (E)
240 N FENWAY DRIVE	UAW LU 6000 AGREEMENTS	2010-03-22	\$10,374
FENTON	Total Itemized Transactions with this Payee/Payer		\$10,374
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48430	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,374
Type or Classification (B)			
PRINTING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RED DOOR- 108226			

7500 OAKLAND DETROIT MI 48211		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		RETIREE ALERT	2010-10-27	\$16,779
PRINTING COMPANY		REG 1 RETIREE ALERT	2010-05-19	\$16,779
Name and Address (A)		REGION 1 RETIREE ALERT	2010-01-21	\$16,779
COOCH AND TAYLOR- 108250		Total Itemized Transactions with this Payee/Payer		\$50,337
PO BOX 1680		Total Non-Itemized Transactions with this Payee/Payer		\$138
1000 NORTH WEST SIDE, 10TH		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$50,475
WILMINGTON		Purpose (C)	Date (D)	Amount (E)
DE		Total Itemized Transactions with this Payee/Payer		\$0
19899-1680		Total Non-Itemized Transactions with this Payee/Payer		\$25,618
Type or Classification (B)		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$25,618
LAW FIRM				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
PEACE & PLENTY CATERING- 108271		AREA 5 RETIREE PICNIC KOKOMO	2010-09-23	\$9,680
511 S MAIN ST		Total Itemized Transactions with this Payee/Payer		\$9,680
JONESBORO		Total Non-Itemized Transactions with this Payee/Payer		\$23,728
IN		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$33,408
46938				
Type or Classification (B)				
CATERING				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
HILTON ARLINGTON- 108276		HOUSING/MTG EXP AEROSPCE TRAIN	2010-06-16	\$9,033
2401 EAST LAMAR		Total Itemized Transactions with this Payee/Payer		\$9,033
ARLINGTON		Total Non-Itemized Transactions with this Payee/Payer		\$1,967
TX		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,000
76006				
Type or Classification (B)				
CONFERENCE CENTER				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MACK/CROUNSE GROUP LLC- 108287		MAILER-SOARING EAGLE CAMPAIGN	2010-03-23	\$6,105
SUITE 420		GIMME FIVE WEBSITE DESIGN	2010-07-14	\$17,500
2001 N BEAUREGARD STREET		UAW NEWSLETTER BROCHURE	2010-01-08	\$6,874
ALEXANDRIA		Total Itemized Transactions with this Payee/Payer		\$30,479
VA		Total Non-Itemized Transactions with this Payee/Payer		\$15,921
22311		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$46,400
Type or Classification (B)				
MAILING SERVICE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MIKES LEGENDS CATERING INC- 108330		UAW-FORD SUBCOUNCIL CONFERENCE	2010-03-04	\$18,278
151 W JEFFERSON AVE		UAW-FORD SUBCOUNCIL #2 MTG	2010-03-04	\$5,499
DETROIT		SEATING CNCL MEETING 4/12-13	2010-05-19	\$6,788
MI		Total Itemized Transactions with this Payee/Payer		\$30,565
48226		Total Non-Itemized Transactions with this Payee/Payer		\$7,293
Type or Classification (B)		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$37,858
CATERING				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
VFW POST 10804- 108419		Total Itemized Transactions with this Payee/Payer		\$0
111 HWY 57 NORTH		Total Non-Itemized Transactions with this Payee/Payer		\$5,325
LITTLE RIVER		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,325
SC				
29566				
Type or Classification (B)				
VETERANS HALL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
RAMADA HOTEL & CONVENTION CENTER- 108525		Total Itemized Transactions with this Payee/Payer		\$0
205 W 4TH STREET		Total Non-Itemized Transactions with this Payee/Payer		\$13,001
WATERLOO		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,001
IA				
50701				
Type or Classification (B)				
HOTEL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ADOLPH MONGO & ASSOCIATES- 108612				

Purpose (C)		Date (D)	Amount (E)
1363 EAST FISHER FREEWAY DETROIT MI 48207		CONSULTING SERVICES 2010-01-07	\$5,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	\$5,000
ADVISORS		Total Non-Itemized Transactions with this Payee/Payer	\$0
Name and Address (A)		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
SLAVIC EVANGELICAL CHURCH- 108735		\$5,000	
Purpose (C)		Date (D)	Amount (E)
757 E SILVER LAKE ROAD TRAVERSE CITY MI 49684		Total Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	\$7,440
CHURCH		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
Name and Address (A)		\$7,440	
WINTER HAVEN ELKS LODGE 1672- 108774			
Purpose (C)		Date (D)	Amount (E)
332 AVE "E" SW WINTER HAVEN FL 33880		Total Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	\$6,098
LODGE		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
Name and Address (A)		\$6,098	
CASINO AZTAR- 108860			
Purpose (C)		Date (D)	Amount (E)
421 NW RIVERSIDE DRIVE EVANSVILLE IN 47708		Total Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	\$6,690
CASINO		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
Name and Address (A)		\$6,690	
VANDERHOUT, BRIGAGLIANO & NIGHTENGALE LLP- 108866 SUITE 500 180 SUTTER STREET SAN FRANCISCO CA 94104-4001			
Purpose (C)		Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	\$0
LAW FIRM		Total Non-Itemized Transactions with this Payee/Payer	\$5,383
Name and Address (A)		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
ERIC PERKINS- 108876		\$5,383	
Purpose (C)		Date (D)	Amount (E)
618 NOTRE DAME AVE GROSSE POINTE MI 48230		CONSULT SERV FEB-JUNE 2010 2010-07-01	\$42,900
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	\$42,900
INDIVIDUAL		Total Non-Itemized Transactions with this Payee/Payer	\$125
Name and Address (A)		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
WESTIN BOOK CADILLAC DETROIT- 108884		\$43,025	
Purpose (C)		Date (D)	Amount (E)
1114 WASHINGTON BLVD DETROIT MI 48226		CANCELLATION FEE 2010-04-08	\$24,534
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	\$24,534
HOTEL		Total Non-Itemized Transactions with this Payee/Payer	\$0
Name and Address (A)		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
FACTORY SQUARE LLC- 108906		\$24,534	
Purpose (C)		Date (D)	Amount (E)
31 WATER ST MYSTIC CT 06355		Total Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	\$40,200
LANDLORD		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
Name and Address		\$40,200	



(A)	Purpose (C)	Date (D)	Amount (E)
INDIANA ALLIANCE FOR RETIRED AMERICANS- 108944	SPONSORING STATE ORG AFFIL FEE	2010-02-10	\$5,000
431 S SHORTRIDGE ROAD	Total Itemized Transactions with this Payee/Payer		\$5,000
INDIANAPOLIS	Total Non-Itemized Transactions with this Payee/Payer		\$0
IN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,000
46219			
Type or Classification (B)			
CIVIC ORGANIZATION			
Name and Address (A)			
MONTGOMERY & ASSOCIATES- 108960			
SUITE 3	Purpose (C)	Date (D)	Amount (E)
1001 S MAIN STREET	Total Itemized Transactions with this Payee/Payer		\$0
BLACKSBURG	Total Non-Itemized Transactions with this Payee/Payer		\$5,172
VA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,172
24060			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
MESSAGE AND MEDIA- 108961			
100 ALBANY STREET	Purpose (C)	Date (D)	Amount (E)
NEW BRUNSWICK	3 BILLBORADS	2010-02-05	\$49,457
NJ	Total Itemized Transactions with this Payee/Payer		\$49,457
08901	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$49,457
CONSULTING SERVICE			
Name and Address (A)			
THE ORGANIZING GROUP- 108963			
SUITE 333	Purpose (C)	Date (D)	Amount (E)
888 - 16TH STREET NW	3/10-4/10 CONSULTING SERVICES	2010-04-14	\$10,000
WASHINGTON	CONSULTING WORK	2010-02-24	\$10,000
DC	CONSULTING SVS/JUNE-JULY 2010	2010-07-14	\$40,000
20006	Total Itemized Transactions with this Payee/Payer		\$60,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,631
CONSULTING SERVICE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$71,631
Name and Address (A)			
BENENSON STRATEGY GROUP- 108964			
SUITE 1002	Purpose (C)	Date (D)	Amount (E)
14 EAST 60TH STREET	FOCUS GROUPS SOARING EAGLE	2010-03-18	\$25,613
NEW YORK	UAW MOHEGAN SUN MESS SURVEY	2010-06-17	\$12,924
NY	Total Itemized Transactions with this Payee/Payer		\$38,537
10022	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$38,537
CONSUTLTING SERVICES			
Name and Address (A)			
SUPPLIER BUSINESS- 109037			
1 HARTFIELD ROAD	Purpose (C)	Date (D)	Amount (E)
WIMBLEDON BRIDGE HOUSE	DATABASE USAGE	2010-10-05	\$13,712
WIMBLEDON LONDON	Total Itemized Transactions with this Payee/Payer		\$13,712
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
00000	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,712
Type or Classification (B)			
DATABASE SUPPLIER			
Name and Address (A)			
FULL MOON RISING INC- 109052			
2833 OVERBECK LANE	Purpose (C)	Date (D)	Amount (E)
WEST CHICAGO	175 PORTFOLIOS	2010-04-01	\$5,211
IL	Total Itemized Transactions with this Payee/Payer		\$5,211
60185-6181	Total Non-Itemized Transactions with this Payee/Payer		\$3,596
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,807
PROMOTIONAL MERCHANDISE COMPANY			
Name and Address (A)			
SCARRITT BENNETT- 109065			
1008 19TH AVENUE S	Purpose (C)	Date (D)	Amount (E)
NASHVILLE	25% DEP FOR SUMMER SCHOOL 2011	2010-11-05	\$10,127
TN	25% DEP SUMMER SCHL FACILITY	2010-05-19	\$9,710
37212	25% DEP SUMMER SCHOOL FACILITY	2010-01-05	\$9,710
Type or Classification (B)	FINAL PYMNT SUM SCH FACILITY	2010-07-21	\$23,398
CONFERENCE CENTER	Total Itemized Transactions with this Payee/Payer		\$52,945
	Total Non-Itemized Transactions with this Payee/Payer		\$2,961
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$55,906
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
STAYBRIDGE SUITES CINCINNATI NORTH- 109103	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,411
8955 LAKOTA DRIVE WEST WEST CHESTER OH 45069	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,411
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GALLOWAY APARTMENTS LP- 109157	MAY 2010 RENT	2010-04-13	\$17,231
	JUNE 2010 RENT 7 APARTMENTS	2010-05-10	\$17,231
1000 BALLY BUNION DRIVE EGG HARBOR NJ 08215	JULY 2010 RENT	2010-06-18	\$11,743
	RENT 2010 (6) APARTMENTS	2010-08-04	\$14,487
	SEPTEMBER 2010 RENT-5 APTS	2010-09-10	\$12,487
	OCT 2010 RENT-ATLNTC CITY ORG	2010-10-05	\$12,487
Type or Classification (B)	APRIL 10 RENT 7 APARTMENTS	2010-03-10	\$17,231
APARTMENT COMPLEX	DEC 2010 RENT	2010-11-05	\$12,487
	2/10 RENT FOR 7 APTS	2010-01-19	\$11,487
	NOV 2010 RENT	2010-11-05	\$12,487
	JAN 2011 RENT	2010-12-03	\$12,487
	MARCH 2010 RENT 7 APTS	2010-02-09	\$17,231
	Total Itemized Transactions with this Payee/Payer		\$169,076
	Total Non-Itemized Transactions with this Payee/Payer		\$70
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$169,146
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TONIC LLC- 109186	2/2010 AUDIO VISUAL-CHRYSLER	2010-06-03	\$5,000
50270 E RUSSELL SCHMIDT CHESTERFIELD MI 48051	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,845
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,845
EQUIPMENT RENTAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COMFORT INN & SUITES- 109189	Total Itemized Transactions with this Payee/Payer		\$0
2424 SOUTH MISSION RD MT. PLEASANT MI 48858	Total Non-Itemized Transactions with this Payee/Payer		\$6,561
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,561
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAMPUS COURT LLC- 109207	Total Itemized Transactions with this Payee/Payer		\$0
SUITE F 405 S MISSION ST MT PLEASANT MI 48858	Total Non-Itemized Transactions with this Payee/Payer		\$11,600
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,600
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CROWNE PLAZA- 109224	R5 RETIREES SEMINAR	2010-04-26	\$5,596
15500 E 40TH AVE DENVER CO 80239	Total Itemized Transactions with this Payee/Payer		\$5,596
	Total Non-Itemized Transactions with this Payee/Payer		\$992
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,588
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
150 FEARING STREET, LLC- 109234	Total Itemized Transactions with this Payee/Payer		\$0
SUITE 200 409 MAIN STREET AMHERST MA 01002	Total Non-Itemized Transactions with this Payee/Payer		\$12,600
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,600
PROPERTY MANAGEMENT CO			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN BARBOURSVILLE- 109404	Total Itemized Transactions with this Payee/Payer		\$0
3551 RT 60 EAST BARBOURSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$42,477
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$42,477

WV 25504			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
TIM BORNSTEIN- 111761	Purpose (C)	Date (D)	Amount (E)
58 BEAVER POND ROAD	ARBITRATION SERVICES-FOXWOODS	2010-01-21	\$5,685
LINCOLN	Total Itemized Transactions with this Payee/Payer		\$5,685
MA	Total Non-Itemized Transactions with this Payee/Payer		\$0
01773	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,685
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
SENICA'S OAK RIDGE GOLF CLUB INC- 111796	Purpose (C)	Date (D)	Amount (E)
658 EAST U.S. ROUTE SIX	R4 GOLF OUTING-ID#A0008380	2010-09-29	\$7,146
LASALLE	Total Itemized Transactions with this Payee/Payer		\$7,146
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
61301	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,146
Type or Classification (B)			
GOLF COURSE			
Name and Address (A)			
RCBI- 111815	Purpose (C)	Date (D)	Amount (E)
PO BOX 695	Total Itemized Transactions with this Payee/Payer		\$0
ROSECOMMON	Total Non-Itemized Transactions with this Payee/Payer		\$5,750
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,750
48653			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
CSM PROPERITES LLC- 111872	Purpose (C)	Date (D)	Amount (E)
SUITE 20	Total Itemized Transactions with this Payee/Payer		\$0
281 OLDJACKSON ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$16,200
MADISON	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,200
MS			
39110			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
MEDIA GENESIS- 111906	Purpose (C)	Date (D)	Amount (E)
STE 200	WEBSITE ANALYSIS/REDESIGN	2010-03-01	\$43,750
1441 E MAPLE RD	UAW.ORG WEBISTE UPDATES	2010-05-06	\$12,800
TROY	Total Itemized Transactions with this Payee/Payer		\$56,550
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,440
48083	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$63,990
Type or Classification (B)			
WEBSITE SERVICES			
Name and Address (A)			
MATTHEW SOUS- 111913	Purpose (C)	Date (D)	Amount (E)
7733 DOWNS CT	Total Itemized Transactions with this Payee/Payer		\$0
FREELAND	Total Non-Itemized Transactions with this Payee/Payer		\$18,458
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,458
48623			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
NACR INC- 111935	Purpose (C)	Date (D)	Amount (E)
NW 5806	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 1450	Total Non-Itemized Transactions with this Payee/Payer		\$12,542
MINNEAPOLIS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,542
MN			
55485-5806			
Type or Classification (B)			
COMMUNICATION COMPANY			
Name and Address (A)			
PRECISION CONTROL SYSTEMS- 112046	Purpose (C)	Date (D)	Amount (E)
7225 GIRLS SCHOOL AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
INDIANAPOLIS	Total Non-Itemized Transactions with this Payee/Payer		\$8,214
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,214

IN 46241			
Type or Classification (B)			
AIR CONDITIONING SERVICE			
Name and Address (A)			
WORKERS UNITED- 112140 3RD FLOOR 31 WEST 15TH STREET NEW YORK NY 10011	Purpose (C)	Date (D)	Amount (E)
	WAGES PD HILL/QADEER/CALLACI	2010-05-13	\$5,732
	Total Itemized Transactions with this Payee/Payer		\$5,732
	Total Non-Itemized Transactions with this Payee/Payer		\$96,270
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$102,002
ORGANIZATION			
Name and Address (A)			
GRESHAMS SEASONAL SERVICES INC- 112330	Purpose (C)	Date (D)	Amount (E)
18501 HENRY COURT RAY TOWNSHIP MI 48096	SNOWPLOWING & SALTING	2010-01-21	\$6,017
	Total Itemized Transactions with this Payee/Payer		\$6,017
	Total Non-Itemized Transactions with this Payee/Payer		\$8,263
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,280
SERVICES			
Name and Address (A)			
SHERATON LOS ANGELES- 112359	Purpose (C)	Date (D)	Amount (E)
711 SO HOPE STREET LOS ANGELES CA 90017	HOTEL TOYOTA/NUMMI CAMPAIGN	2010-01-06	\$6,917
	Total Itemized Transactions with this Payee/Payer		\$6,917
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,917
HOTEL			
Name and Address (A)			
THE SOFIA HOTEL- 112385	Purpose (C)	Date (D)	Amount (E)
ONE FIFTY WEST BROADWAY SAN DIEGO CA 92101	TOYOTA-NUMMI CAMPAIGN EXPENSES	2010-01-19	\$13,734
	Total Itemized Transactions with this Payee/Payer		\$13,734
	Total Non-Itemized Transactions with this Payee/Payer		\$4,506
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,240
HOTEL			
Name and Address (A)			
ADVANCE CLEANING CONTRACTORS INC- 112392	Purpose (C)	Date (D)	Amount (E)
PO BOX 8596 TOLEDO OH 43623-0596			\$0
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,277
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,277
CLEANING SERVICES			
Name and Address (A)			
THE MADISON- 112397	Purpose (C)	Date (D)	Amount (E)
1177 FIFTEENTH STREET, NW WASHINGTON DC 20005	ROOM-AUTO SHOW	2010-01-19	\$11,124
	Total Itemized Transactions with this Payee/Payer		\$11,124
	Total Non-Itemized Transactions with this Payee/Payer		\$8,133
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,257
HOTEL			
Name and Address (A)			
DRURY INN & SUITES CINCINNATI NORTH- 112420	Purpose (C)	Date (D)	Amount (E)
2265 E SHARON RD SHARONVILLE OH 45241			\$0
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,550
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,550
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMBIENT CONDITIONING INC- 112425			\$10,217
148 NEW BRUNSWICK AVE	Total Non-Itemized Transactions with this Payee/Payer		\$5,901
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,118

HOPELAWN NJ 08861	Purpose (C)	Date (D)	Amount (E)
	FINAL INSTALL 2 ROOF UNITS	2010-04-30	\$10,217
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,217
	Total Non-Itemized Transactions with this Payee/Payer		\$5,901
HVAC	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,118
Name and Address (A)			
THE OETZEL-HARTMAN GROUP- 112461 SUITE 200 321 WOODLAND PASS EAST LANSING MI 48823	Purpose (C)	Date (D)	Amount (E)
	APPRAISAL FILE#09-147 BLK LAKE	2010-02-17	\$6,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$320
APPRAISERS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,320
Name and Address (A)			
HOLIDAY INN EXPRESS & SUITES- 112462  645 S REGIONAL RD GREENSBORO NC 27409	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$30,362
HOTEL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$30,362
Name and Address (A)			
SCHUCHAT COOK & WERNER- 112463  1221 LOCUST STREET ST LOUIS MO 63103	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LEGAL SERVICES	2010-03-18	\$10,015
	Total Itemized Transactions with this Payee/Payer		\$10,015
	Total Non-Itemized Transactions with this Payee/Payer		\$1,082
LAW FIRM	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,097
Name and Address (A)			
HAMLETT CONTRACTORS LLC- 112464  1219 LIBERTY AVE HILLSIDE NJ 07205	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	DEPOSIT REPAIR ROOF	2010-03-12	\$28,436
	BALANCE DUE-ROOF REPAIR	2010-04-19	\$28,436
	Total Itemized Transactions with this Payee/Payer		\$56,872
	Total Non-Itemized Transactions with this Payee/Payer		\$0
CONTRACTOR	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$56,872
Name and Address (A)			
NORM GREENFIELD- 112465  2300 OAKWOOD ROAD ORTONVILLE MI 48462	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	DINNER SUBCOUNCIL 4	2010-10-27	\$5,859
	Total Itemized Transactions with this Payee/Payer		\$5,859
	Total Non-Itemized Transactions with this Payee/Payer		\$4,093
INDIVIDUAL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,952
Name and Address (A)			
AIR AMERICA AERIAL ADS- 112469  25228 BRADNER ROAD GENOA OH 43430	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	AERIAL BILLBOARD FLIGHTS	2010-02-23	\$11,400
	Total Itemized Transactions with this Payee/Payer		\$11,400
	Total Non-Itemized Transactions with this Payee/Payer		\$0
ADVERTISING AGENCY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,400
Name and Address (A)			
ABILITY AIR CONDITIONING AND- 112470  PO BOX 7946 BALTIMORE MD 21221	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,925
CONTRACTOR	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,925
Name and Address (A)			
HOLIDAY INN SANTA BARBARA- 112478	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,692

5650 CALLE REAL GOLETA CA 93117	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,692
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
C. HOLT & SONS GENERAL CONTRACTORS- 112483	FINAL PYMT IMPROVEMENTS	2010-04-16	\$8,734
4931 BUCKS SCHOOLHOUSE ROAD	DEPOSIT FOR IMPROVEMENTS	2010-02-26	\$5,950
BALTIMORE	NEW SUB-REG OFFICE-2ND PAYMENT	2010-03-16	\$5,950
MD	Total Itemized Transactions with this Payee/Payer		\$20,634
21237	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,634
CONTRACTORS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PASCHAL ROTH- 112489	MEDIA CONSULTING-NUMMI	2010-09-24	\$6,000
SUITE 824	UC POST DOC MEDIA CONSULTING	2010-08-23	\$22,108
1127 11TH STREET	Total Itemized Transactions with this Payee/Payer		\$28,108
SACRAMENTO	Total Non-Itemized Transactions with this Payee/Payer		\$2,000
CA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$30,108
95814			
Type or Classification (B)			
CONSULTING SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEDIA STRATEGIES AND RESEARCH (MSR)- 112493	ADS IN CT PAPERS	2010-02-12	\$48,155
SUITE 670	Total Itemized Transactions with this Payee/Payer		\$48,155
11350 RANDOM HILLS ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$3,454
FAIRFAX	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$51,609
VA			
22030			
Type or Classification (B)			
ADVERTISING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON GARDEN INN- 112524	Total Itemized Transactions with this Payee/Payer		\$0
1020 WILKINSON TRACE	Total Non-Itemized Transactions with this Payee/Payer		\$8,196
BOWLING GREEN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,196
KY			
42103			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HAWTHORN SUITES- 112536	Total Itemized Transactions with this Payee/Payer		\$0
25 RESEARCH PLACE	Total Non-Itemized Transactions with this Payee/Payer		\$31,475
NORTH CHELMSFORD	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$31,475
MA			
01863			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DIAMOND JACKS RIVER TOURS- 112539	BALANCE-RIVERBOAT CRUISE-6/14	2010-06-14	\$15,029
PO BOX 707	Total Itemized Transactions with this Payee/Payer		\$15,029
LINCOLN PARK	Total Non-Itemized Transactions with this Payee/Payer		\$5,400
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,429
48146			
Type or Classification (B)			
BOAT CHARTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
D&J TOURS LLC- 112744	ONE NATION RALLY TRANSPORTAT'N	2010-09-03	\$5,900
1241 HOLLAND ROAD	BUS FOR FREIGHTLINER CAMPAIGN	2010-03-22	\$6,800
ROCK HILL	Total Itemized Transactions with this Payee/Payer		\$12,700
SC	Total Non-Itemized Transactions with this Payee/Payer		\$2,950
29732	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,650
Type or Classification (B)			
TOUR COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON GARDEN INN- 112745	Total Itemized Transactions with this Payee/Payer		\$0

805 AMITY ROAD CONWAY AR 72032		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
HOTEL				
Name and Address (A)				
CARL GINSBERG- 112751 #E8 811 WALTON AVENUE BRONX NY 10451		Purpose (C)	Date (D)	Amount (E)
		Total Non-Itemized Transactions with this Payee/Payer		\$6,768
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,768</b>
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
RON CARVER- 112784  1205 PROSPECT STREET SILVER SPRING MD 20912		Purpose (C)	Date (D)	Amount (E)
		JAN-MARCH 2010 PROF SERVICES		2010-04-07 \$42,314
		NUMMI CAMPAIGN MARCH 2010		2010-05-10 \$10,211
		CONSULTANT 6/20/10 TO 8/28/10		2010-09-09 \$26,865
		Total Itemized Transactions with this Payee/Payer		\$79,390
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$79,390</b>
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
TOMMY VALE DBA THE OLDIES AGENCY- 112811  3385 ROUND LAKE ROAD DEWITT MI 48820		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,050
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,050</b>
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
MUCCI AND KIRKPATRICK SHEETMETAL INC- 112813  1908 OTTAWA AVENUE OTTAWA IL 61350		Purpose (C)	Date (D)	Amount (E)
		INSTALLATION-2 NEW A/C SYSTEMS		2010-04-21 \$5,784
		Total Itemized Transactions with this Payee/Payer		\$5,784
		Total Non-Itemized Transactions with this Payee/Payer		\$2,923
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$8,707</b>
Type or Classification (B)				
SERVICES				
Name and Address (A)				
HOLIDAY INN EXPRESS & SUITES- 112821  95 PARKVIEW DRIVE N BROOKVILLE OH 45309		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$8,132
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$8,132</b>
Type or Classification (B)				
HOTEL				
Name and Address (A)				
360 BRAND MACHINE LLC- 112849  6579 TAMARACK TROY MI 48098		Purpose (C)	Date (D)	Amount (E)
		MOVIE THEATRE COMMERCIALS		2010-05-25 \$37,500
		THEATER ADVERTISEMENT PROJECT		2010-08-25 \$13,638
		MOVIE THEATER COMMERCIALS		2010-05-03 \$75,000
		RESEARCH/PRODUCTION COMMERCIAL		2010-06-23 \$61,493
		Total Itemized Transactions with this Payee/Payer		\$187,631
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$187,631</b>
Type or Classification (B)				
MARKETING/ADVERTISING				
Name and Address (A)				
HOLIDAY INN EXPRESS MARSHALL- 112867  500 I-20 EAST MARSHALL TX 75670		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$12,850
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$12,850</b>
Type or Classification (B)				
HOTEL				
Name and Address (A)				

(A)	Purpose (C)	Date (D)	Amount (E)
SOUTHERN ECHO- 112998	FUND ORGANIZER W/NISSAN CPGN	2010-05-13	\$50,000
SUITE C	Total Itemized Transactions with this Payee/Payer		\$50,000
1350 LIVINGSTON LANE	Total Non-Itemized Transactions with this Payee/Payer		\$0
JACKSON	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$50,000
MS			
39213			
Type or Classification (B)			
ORGANIZING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCREENVISION- 114383	MOVIE THEATER AD	2010-05-21	\$17,860
	NATL ORGANIZING THEATRE ADS	2010-11-01	\$17,860
360 LINDEN OAKS	NAT'L ORG MOVIE COMMERCIALS	2010-08-20	\$17,860
ROCHESTER	NATL ORG MOVIE THEATER ADS	2010-09-16	\$17,860
NY	NAT'L ORG ADS THEATRES N.C.	2010-11-04	\$8,930
14625	THEATRE ADS ALABAMA	2010-09-21	\$17,860
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$98,230
ADVERTISING	Total Non-Itemized Transactions with this Payee/Payer		\$450
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$98,680
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RESIDENCE INN MYSTIC- 114470			
40 WHITEHALL AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
MYSTIC	Total Non-Itemized Transactions with this Payee/Payer		\$6,681
CT	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,681
06355			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOMPSON JUSTIN- 114496			
814 MORELAND HILLS DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
MT JULIET	Total Non-Itemized Transactions with this Payee/Payer		\$6,624
TN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,624
37122			
Type or Classification (B)			
LANDSCAPING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LORIO-ROSS STERLING ENTERTAINMENT INC- 114502			
505 S LAFAYETTE	PERFORMANCE SVS 6/16/10	2010-06-07	\$5,224
ROYAL OAK	Total Itemized Transactions with this Payee/Payer		\$5,224
MI	Total Non-Itemized Transactions with this Payee/Payer		\$1,762
48067	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,986
Type or Classification (B)			
ENTERTAINMENT COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOTEL SHATTUCK- 114534			
2086 ALLSTON WAY	Total Itemized Transactions with this Payee/Payer		\$0
BERKELEY	Total Non-Itemized Transactions with this Payee/Payer		\$14,299
CA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,299
94704			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLINOIS VALLEY URBAN LUMBERJACKS, LLC- 114535			
P.O. BOX 347	GROUND CLEARING	2010-11-04	\$7,650
UTICA	Total Itemized Transactions with this Payee/Payer		\$7,650
IL	Total Non-Itemized Transactions with this Payee/Payer		\$563
61373	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,213
Type or Classification (B)			
LANDSCAPING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ZARAGOZA & ALVARADO LLP- 114539			
MARTINEZ NADAL EXPRESSWAY	LEGAL SERVICES	2010-11-03	\$7,807
104 ACUARELA STREET	Total Itemized Transactions with this Payee/Payer		\$7,807
GUAYNABO	Total Non-Itemized Transactions with this Payee/Payer		\$2,884
PR	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,691
00969			
Type or Classification (B)			
LAW FIRM			



Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BABEL LINGUISTICS- 114696	Total Itemized Transactions with this Payee/Payer		\$0
109 CATHERINE ST ANN ARBOR MI 48104	Total Non-Itemized Transactions with this Payee/Payer		\$7,922
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,922
TRANSLATION SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TOTAL ACCESS EVENTS- 114717			
2720 OAKMAN COURT DETROIT MI 48238	UNITED STATES SOCIAL FORUM	2010-07-01	\$19,750
Type or Classification (B)	SERVICES-RALLY/JOB'S JUSTICE	2010-09-23	\$8,925
	Total Itemized Transactions with this Payee/Payer		\$28,675
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$28,675
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CALEY WRAY- 114833			
SUITE 1600 65 QUEEN STREET WEST TORONTO ON M5H 2N2	LEGAL SERVICES	2010-08-05	\$5,465
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,465
	Total Non-Itemized Transactions with this Payee/Payer		\$425
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,890
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MURPHY ANDERSON, PLLC- 114834			
SUITE 210 1701 K STREET NW WASHINGTON DC 20006	LEGAL SERVICES	2010-12-08	\$5,490
Type or Classification (B)	LEGAL SERVICES	2010-09-21	\$5,114
	Total Itemized Transactions with this Payee/Payer		\$10,604
	Total Non-Itemized Transactions with this Payee/Payer		\$9,786
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,390
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN MINNEAPOLIS- 114837			
1500 WASHINGTON AVE S. MINNEAPOLIS MN 55454	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,169
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,169
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JONAS GOLDSTEIN- 114847			
APT 1N 862 NOTTINGHAM RD GROSSE POINTE PARK MI 48230	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,296
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,296
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FRED DAVIS- 114896			
4916 SPOKANE STREET DETROIT MI 48204	ARBITRATOR'S AWARD	2010-08-20	\$45,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$45,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$45,000
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DAVID HILL- 114899			
613 BALTIC STREET #2 BROOKLYN NY 11217	CONSULTING SERVICES 6/27-7/31	2010-08-23	\$9,749
Type or Classification (B)	CONSULTING 10/3-11/20/10	2010-12-01	\$14,690
	Total Itemized Transactions with this Payee/Payer		\$24,439
	Total Non-Itemized Transactions with this Payee/Payer		\$22,533
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$46,972
CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

WESTIN HOTELS AND RESORT- 114916 1 PERSHING RD THE WESTIN CROWN CENTER KANSAS CITY MO 64108-2503	Purpose (C)	Date (D)	Amount (E)
	FOOD-101ST NAACP CONVENTION	2010-08-31	\$12,569
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,569
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$14,260
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$26,829
Name and Address (A)			
HOLIDAY INN CHICAGO MART PLAZA- 114917	Purpose (C)	Date (D)	Amount (E)
	BANQUET CHARGES	2010-08-31	\$5,310
350 W MART CENTER DRIVE CHICAGO IL 60654	BANQUET CHARGES	2010-08-31	\$10,250
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$15,560
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$19,048
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$34,608
Name and Address (A)			
AM CONSULTANTS, INC- 114920	Purpose (C)	Date (D)	Amount (E)
	CONSULTING SERVICES	2010-08-27	\$5,000
1366 VILLAGE DRIVE DETROIT MI 48207	Total Itemized Transactions with this Payee/Payer		\$5,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
CONSULTING SERVICES	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,000
Name and Address (A)			
HOLIDAY INN EXPRESS & SUITES HOWELL- 114927	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
1397 NORTH BURKHARDT RD HOWELL MI 48855	Total Non-Itemized Transactions with this Payee/Payer		\$8,297
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,297
HOTEL			
Name and Address (A)			
NANCY COLEMAN- 114933 #SH306	Purpose (C)	Date (D)	Amount (E)
	PR WORK FOR NUMMI CAMPAIGN	2010-09-08	\$7,500
9610 DEWITT DRIVE SILVER SPRING MD 20910	Total Itemized Transactions with this Payee/Payer		\$7,500
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
INDIVIDUAL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,500
Name and Address (A)			
FREE RANGE STUDIOS- 114936	Purpose (C)	Date (D)	Amount (E)
	TOYOTA SAFETY CAMPAIGN WEBSITE	2010-09-02	\$32,750
1605 CONNECTICUT AVE NW WASHINGTON DC 20009	Total Itemized Transactions with this Payee/Payer		\$32,750
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
GRAPHIC DESIGN SERVICES	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$32,750
Name and Address (A)			
HOLIDAY INN EXPRESS & SUITES- 114960	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
2101 FLORENCE HARLLEE BLVD FLORENCE SC 29506	Total Non-Itemized Transactions with this Payee/Payer		\$11,187
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,187
HOTEL			
Name and Address (A)			
WISE COACHES INC- 114962	Purpose (C)	Date (D)	Amount (E)
	ONE NATION RALLY	2010-09-14	\$18,450
1312 CENTRAL COURT HERMITAGE TN 37076	Total Itemized Transactions with this Payee/Payer		\$18,450
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
BUS COMPANY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,450
Name and Address (A)			

(A)	Purpose (C)	Date (D)	Amount (E)
FULLINGTON AUTO BUS CO- 114963	ONE NATION RALLY	2010-09-14	\$15,700
PO BOX 211	ONE NATION RALLY	2010-09-14	\$5,500
CLEARFIELD	ONE NATION RALLY	2010-09-14	\$5,900
PA	Total Itemized Transactions with this Payee/Payer		\$27,100
16830	Total Non-Itemized Transactions with this Payee/Payer		\$1,300
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$28,400
BUS COMPANY			
Name and Address (A)			
DAVID DANGERFIELD- 114972	Purpose (C)	Date (D)	Amount (E)
30801 BIRCHWOOD STREET	ROUGE BANKRUPTCY DISTRIBUTION	2010-09-21	\$59,071
WESTLAND	Total Itemized Transactions with this Payee/Payer		\$59,071
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48186	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$59,071
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
ESTATE OF ROSS MORRIS- 114979	Purpose (C)	Date (D)	Amount (E)
309 WEST WILLIAM STREET	ROUGE BANKRUPTCY DISTRIBUTION	2010-09-21	\$5,029
C/O KELLY GRAYE	Total Itemized Transactions with this Payee/Payer		\$5,029
ANN ARBOR	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,029
48103			
Type or Classification (B)			
ESTATE			
Name and Address (A)			
EXCURSION TRAILWAYS- 114980	Purpose (C)	Date (D)	Amount (E)
10269 US 224	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 449	Total Non-Itemized Transactions with this Payee/Payer		\$9,190
OTTAWA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,190
OH			
45875			
Type or Classification (B)			
TRANSPORTATION			
Name and Address (A)			
ATLANTA TRANSPORTATION GROUP LLC- 114992	Purpose (C)	Date (D)	Amount (E)
#253	TRANSPORT FOR ONE NATION RALLY	2010-09-20	\$9,050
4854 OLD NATIONAL HIGHWAY	Total Itemized Transactions with this Payee/Payer		\$9,050
COLLEGE PARK	Total Non-Itemized Transactions with this Payee/Payer		\$0
GA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,050
30337			
Type or Classification (B)			
TRANSPORTATION COMPANY			
Name and Address (A)			
MICHAEL SHEEHAN ASSOCIATES INC- 115001	Purpose (C)	Date (D)	Amount (E)
SUITE 604	MEDIA TRAINING	2010-09-24	\$9,500
1150 17TH STREET NW	Total Itemized Transactions with this Payee/Payer		\$9,500
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
DC	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,500
20036			
Type or Classification (B)			
COMMUNICATIONS TRAINING FIRM			
Name and Address (A)			
HERE2THERE LLC- 115004	Purpose (C)	Date (D)	Amount (E)
25502 PARKWOOD	MOBILIZATION PROJECT	2010-10-22	\$8,000
HUNTING WOODS	SERVICES 10/10 MOBIL.PROJECT	2010-12-21	\$8,600
MI	MOBILIZATION PROJECT-TOYOTA	2010-09-24	\$7,100
48070	Total Itemized Transactions with this Payee/Payer		\$23,700
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
CONSULTING SERVICES	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$23,700
Name and Address (A)			
METROPOLITAN SHUTTLE- 115010	Purpose (C)	Date (D)	Amount (E)
SUITE 218	ONE NATION RALLY	2010-09-22	\$18,000
11141 GEORGIA AVE	Total Itemized Transactions with this Payee/Payer		\$18,000
WHEATON	Total Non-Itemized Transactions with this Payee/Payer		\$6,500
MD	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$24,500
20902			
Type or Classification (B)			
TRANSPORTATION SERVICES			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
THE BUS BANK- 115018	ONE NATION RALLY TRANS	2010-09-24	\$13,950
SUITE 1100	Total Itemized Transactions with this Payee/Payer		\$13,950
200 WEST ADAMS	Total Non-Itemized Transactions with this Payee/Payer		\$0
CHICAGO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,950
IL			
60606			
Type or Classification (B)			
TRANSPORTATION			
Name and Address (A)			
NEW YORK UNION SEMESTER- 115040			
25W 43RD STREET, 19TH FLOOR	Purpose (C)	Date (D)	Amount (E)
MURPHY INSTITUTE	INTERNS-NYU ORGANIZING DRIVE	2010-10-05	\$5,634
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$5,634
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
10036	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,634
Type or Classification (B)			
SCHOOL			
Name and Address (A)			
BAUM AND ASSOCIATES- 115060			
6633 PERHAM DRIVE	Purpose (C)	Date (D)	Amount (E)
WEST BLOOMFIELD	ANNUAL FORCAST SUBSCRIPTION	2010-10-12	\$7,449
MI	Total Itemized Transactions with this Payee/Payer		\$7,449
48322	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,449
MAGAZINE			
Name and Address (A)			
SHAPS RESTAURANT- 115096			
PO BOX 7205	Purpose (C)	Date (D)	Amount (E)
FLINT	FOOD-LABOR DAY PICNIC	2010-12-08	\$10,075
MI	Total Itemized Transactions with this Payee/Payer		\$10,075
48507	Total Non-Itemized Transactions with this Payee/Payer		\$4,455
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,530
CATERING			
Name and Address (A)			
LEADERSHIP EDUCATION AND DEVELOPMENT LLC- 115256			
37851 TERRA MAR ST	Purpose (C)	Date (D)	Amount (E)
HARRISON TWP	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,908
48045	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,908
Type or Classification (B)			
CONSULTING SERVICES			
Name and Address (A)			
LINDA PETTY- 115270			
29825 PIERRE	Purpose (C)	Date (D)	Amount (E)
NOVI	ROUGE BANKRUPTCY DISTRIBUTION	2010-10-28	\$54,596
MI	Total Itemized Transactions with this Payee/Payer		\$54,596
48377	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$54,596
INDIVIDUAL			
Name and Address (A)			
KANTU CONSULTANTS- 115284			
2143 KRISLIN DR NE	Purpose (C)	Date (D)	Amount (E)
GRAND RAPIDS	SERVICES/MILEAGE-EAP CONF	2010-11-03	\$5,090
MI	Total Itemized Transactions with this Payee/Payer		\$5,090
49505	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,090
CONSULTING COMPANY			
Name and Address (A)			
BLUE GREEN ALLIANCE- 115364			
SUITE 200	Purpose (C)	Date (D)	Amount (E)
2828 UNIVERSITY AVENUE SE	2010 PARTNER DUES	2010-11-18	\$100,000
MINNEAPOLIS	Total Itemized Transactions with this Payee/Payer		\$100,000
MN	Total Non-Itemized Transactions with this Payee/Payer		\$0
55414	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$100,000
Type or Classification (B)			
ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

P3 NORTH AMERICA INC- 115372	Purpose (C)	Date (D)	Amount (E)
1957 CROOKS ROAD, SUITE B	RESEARCH (SPIRO VAMVAKAS)	2010-12-01	\$6,295
TROY	Total Itemized Transactions with this Payee/Payer		\$6,295
MI	Total Non-Itemized Transactions with this Payee/Payer		\$3,676
48084	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,971
Type or Classification (B)			
CONSULTING SERVICES			
Name and Address (A)			
AIESEC GLOBAL EXCHANGE PROGRAM- 115429	Purpose (C)	Date (D)	Amount (E)
10TH FLOOR	SERVICES	2010-11-30	\$40,000
127 WEST 26TH STREET	Total Itemized Transactions with this Payee/Payer		\$40,000
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$0
NY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$40,000
10001			
Type or Classification (B)			
GLOBAL YOUTH ORGANIZATION			
Name and Address (A)			
HOMWOOD SUITES GREENSBORO- 115431	Purpose (C)	Date (D)	Amount (E)
201 CENTREPORT DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
GREENSBORO	Total Non-Itemized Transactions with this Payee/Payer		\$8,071
NC	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,071
27409			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
AT&T 8310002235199- 115481	Purpose (C)	Date (D)	Amount (E)
PO BOX 5019	SERVICE ACCT-831-000-2235 199	2010-12-08	\$6,254
CAROL STREAM	SERVICE ACCT-831-000-2235 199	2010-12-08	\$6,936
IL	Total Itemized Transactions with this Payee/Payer		\$13,190
60917-5019	Total Non-Itemized Transactions with this Payee/Payer		\$12,936
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$26,126
PHONE COMPANY			

Form LM-2 (Revised 2003)

**SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING**

FILE NUMBER 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ABC MAILING SERV INC- 10151 SUITE 120 1725 E 14 MILE ROAD TROY MI 48083-4600	REG 3-BIG 3 VCAP MAILING	2010-11-23	\$5,164	
	REGION 1 V-CAP MAILING	2010-05-06	\$7,000	
	REG 8 V-CAP RETIREE MAILING	2010-02-23	\$5,137	
	REG 4 VCAP MAILING	2010-05-18	\$5,746	
	REG.1A,1C,1D MI CAP MAILING	2010-10-20	\$5,020	
	REGION 4 V-CAP MAILING	2010-09-16	\$5,474	
	REGION 1A V-CAP MAILING	2010-08-31	\$5,308	
Type or Classification (B)	REGION 1A V-CAP MAILING	2010-05-14	\$5,438	
MAILING SERVICE	Total Itemized Transactions with this Payee/Payer		\$44,287	
	Total Non-Itemized Transactions with this Payee/Payer		\$28,427	
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,714	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
AFL CIO- 10522 ROOM 209 815 16TH ST NW WASHINGTON DC 20006	LABOR 2010 MOBILIZATION	2010-05-14	\$406,645	
	Total Itemized Transactions with this Payee/Payer		\$406,645	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$406,645	
	Type or Classification (B)			
LABOR UNION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
AMERICAN GRAPHICS PRINTING- 10931  34895 GROESBECK CLINTON TWP MI 48035	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$16,251	
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,251	
	Type or Classification (B)			
	PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
BOARD OF WATER COMMISSNR- 13632  P O BOX 32711 DETROIT MI 48232	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$5,611	
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,611	
	Type or Classification (B)			
	UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
BOISE CASCADE OFFICE PRODUCTS CORP- 13714  PO BOX 92735 CHICAGO IL 60675-2735	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$35,775	
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,775	
	Type or Classification (B)			
	OFFICE SUPPLIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
CAPITOL TECHNOLOGY GROUP INC- 15376 SUITE 650 122 C STREET NW WASHINGTON DC 20001	LEASE OF ZIP+4	2010-06-18	\$11,500	
	Total Itemized Transactions with this Payee/Payer		\$11,500	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,500	
	Type or Classification (B)			
PUBLISHER				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
COLUMBIA BOOKS INC- 16891 SUITE 330 1212 NEW YORK AVE NW WASHINGTON DC 20005	CONGRESSIONAL DIRECTORY-2 PYMT	2010-03-26	\$23,650	
	Total Itemized Transactions with this Payee/Payer		\$23,650	
	Total Non-Itemized Transactions with this Payee/Payer		\$4,856	
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,506	
	Type or Classification (B)			
PUBLICATION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
COM ED- 16975  PO BOX 805376	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$5,927	
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,927	

CHICAGO IL 60680-5376			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
CONGRESSIONAL QUARTERLY INC- 17071	Purpose (C)	Date (D)	Amount (E)
PO BOX 19200	SUBSCRIPTION-CQ ROLL CALL	2010-09-09	\$5,979
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$5,979
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20077-5791	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,979
Type or Classification (B)			
PUBLICATION			
Name and Address (A)			
DELTA AIR LINES INC- 18567	Purpose (C)	Date (D)	Amount (E)
P O BOX 105531	Total Itemized Transactions with this Payee/Payer		\$0
ATLANTA	Total Non-Itemized Transactions with this Payee/Payer		\$10,947
GA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,947
30348			
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
EBSCO SUBSCRIPTION SERV- 19735	Purpose (C)	Date (D)	Amount (E)
1140 SILVER LAKE ROAD	RENEWAL SUBSCRIPTIONS 2010	2010-03-30	\$7,456
CARY	Total Itemized Transactions with this Payee/Payer		\$7,456
IL	Total Non-Itemized Transactions with this Payee/Payer		\$9,480
60013-1685	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,936
Type or Classification (B)			
PUBLISHING COMPANY			
Name and Address (A)			
INLAND PRESS INC- 25853	Purpose (C)	Date (D)	Amount (E)
2001 W LAFAYETTE	2010 VCAP TICKETS	2010-02-11	\$13,475
DETROIT	2010 VCAP TICKETS	2010-02-11	\$15,869
MI	2010 CAP INSERTS	2010-05-20	\$62,072
48216-1852	2010 RETIREE V-CAP TICKETS	2010-05-19	\$134,807
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$226,223
PRINTING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$6,152
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$232,375
Name and Address (A)			
DTE ENERGY- 31443	Purpose (C)	Date (D)	Amount (E)
PO BOX 2859	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$46,539
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$46,539
48260-0001			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
DOUG NYMAN- 33742	Purpose (C)	Date (D)	Amount (E)
2023 BOONE CT	Total Itemized Transactions with this Payee/Payer		\$0
WYOMING	Total Non-Itemized Transactions with this Payee/Payer		\$13,323
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,323
49509			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
PEPCO- 35701	Purpose (C)	Date (D)	Amount (E)
PO BOX 97275	Total Itemized Transactions with this Payee/Payer		\$0
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$13,106
DC	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,106
20090-7275			
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)			
PURCHASE POWER- 36071	Purpose (C)	Date (D)	Amount (E)
PO BOX 856042	Total Itemized Transactions with this Payee/Payer		\$0
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$39,205
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$39,205





Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP 304010499- 47147	2/10-4/10 SUMMARY BILL	2010-04-23	\$5,166
	QTRLY BILL-(JULY-SEPT 2010)	2010-10-27	\$5,655
PO BOX 802555	5/10-6/10 SUMMARY BILL	2010-08-03	\$5,633
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$16,454
IL	Total Non-Itemized Transactions with this Payee/Payer		\$38,538
60680-2555	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$54,992
Type or Classification (B)			
PHOTOCOPY COMPANY			
Name and Address (A)			
THOUSAND HILLS GOLF RESORT- 49019			
	Purpose (C)	Date (D)	Amount (E)
245 SOUTH WILDWOOD DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
BRANSON	Total Non-Itemized Transactions with this Payee/Payer		\$14,659
MO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,659
65616			
Type or Classification (B)			
HOTEL & CONFERENCE CENTER			
Name and Address (A)			
INTERNATIONAL UNION OF OPERATING ENG- 49066			
	Purpose (C)	Date (D)	Amount (E)
1375 VIRGINIA DR SUITE 100	Total Itemized Transactions with this Payee/Payer		\$0
FORT WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$12,052
PA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,052
19034			
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
CONSUMERS ENERGY- 50750			
	Purpose (C)	Date (D)	Amount (E)
PO BOX 30079	Total Itemized Transactions with this Payee/Payer		\$0
LANSING	Total Non-Itemized Transactions with this Payee/Payer		\$11,261
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,261
48937-0001			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
UAW WISCONSIN STATE CAP COUNCIL- 52142			
	Purpose (C)	Date (D)	Amount (E)
7435 SOUTH HOWELL AVENUE	REG 4 CAP CONFERENCE EXPENSES	2010-01-08	\$5,750
OAK CREEK	Total Itemized Transactions with this Payee/Payer		\$5,750
WI	Total Non-Itemized Transactions with this Payee/Payer		\$6,891
53154	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,641
Type or Classification (B)			
POLITICAL ORGANIZATION			
Name and Address (A)			
UBE INC- 52573			
	Purpose (C)	Date (D)	Amount (E)
2000 MAXON ROAD	R2B LDRSHP RET HOUSING	2010-11-17	\$23,408
ONAWAY	R2B LDRSHP INSTITUTE	2010-11-17	\$15,686
MI	Total Itemized Transactions with this Payee/Payer		\$39,094
49765	Total Non-Itemized Transactions with this Payee/Payer		\$32,652
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$71,746
EDUCATION CENTER			
Name and Address (A)			
WASTE MANAGEMENT OF MARYLAND- 53991			
	Purpose (C)	Date (D)	Amount (E)
PO BOX 9001187	Total Itemized Transactions with this Payee/Payer		\$0
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$5,119
KY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,119
40290-1187			
Type or Classification (B)			
GARBAGE REMOVAL			
Name and Address (A)			
LUXURY HOLDINGS INC- 54210			
	Purpose (C)	Date (D)	Amount (E)
SUITE 300	Total Itemized Transactions with this Payee/Payer		\$0
2550 MIDDLE RD	Total Non-Itemized Transactions with this Payee/Payer		\$5,184
BETTENDORF	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,184
IA			
52722			
Type or Classification			

(B)			
LANDLORD			
Name and Address (A)			
AVAYA FINANCIAL SERVICES- 54667	Purpose (C)	Date (D)	Amount (E)
PO BOX 93000	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$6,702
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,702
60673-0001			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AT&T 18000030728- 54783	Purpose (C)	Date (D)	Amount (E)
PO BOX 5094	Total Itemized Transactions with this Payee/Payer		\$0
CAROL STREAM	Total Non-Itemized Transactions with this Payee/Payer		\$5,552
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,552
60197			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
VERIZON- 60626	Purpose (C)	Date (D)	Amount (E)
PO BOX 660720	Total Itemized Transactions with this Payee/Payer		\$0
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$13,787
TX	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,787
75266-0720			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
WTT,S.E.- 61656	Purpose (C)	Date (D)	Amount (E)
PO BOX 4846 INDUS LA CERAM	Total Itemized Transactions with this Payee/Payer		\$0
CARR, ESTATAL #190 KM 0.7 U	Total Non-Itemized Transactions with this Payee/Payer		\$7,815
CAROLINA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,815
PR			
00984-4846			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
COORDINATED TRAVEL SERVICE- 61854	Purpose (C)	Date (D)	Amount (E)
8721 E JEFFERSON AVE	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$11,757
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,757
48214			
Type or Classification (B)			
TRAVEL SERVICE			
Name and Address (A)			
UNITED PARCEL SERVICE- 64244	Purpose (C)	Date (D)	Amount (E)
LOCK BOX 577	Total Itemized Transactions with this Payee/Payer		\$0
CAROL STREAM	Total Non-Itemized Transactions with this Payee/Payer		\$8,969
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,969
60132-0577			
Type or Classification (B)			
DELIVERY SERVICE			
Name and Address (A)			
COURTYARD BY MARRIOTT- 66506	Purpose (C)	Date (D)	Amount (E)
333 EAST JEFFERSON	CAP TRAINING	2010-11-24	\$7,774
DETROIT	Total Itemized Transactions with this Payee/Payer		\$7,774
MI	Total Non-Itemized Transactions with this Payee/Payer		\$410
48226	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,184
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVAYA INC 0100921726- 74443	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 5332	Total Non-Itemized Transactions with this Payee/Payer		\$13,281
NEW YORK	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,281
NY			
10087-5332			
Type or Classification (B)			

PHONE COMPANY			
Name and Address (A)			
OCE IMAGISTICS 135913- 76107			
PO BOX 856193 LOUISVILLE KY 40285-6193	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
FAX MACHINE RENTAL & SUPPLY COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$6,434
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,434</b>
Name and Address (A)			
HILTON SPRINGFIELD- 76874			
700 EAST ADAMS ST SPRINGFIELD IL 62701	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PARKING/LODGING IL LOBBY DAYS		2010-04-26
HOTEL	Total Itemized Transactions with this Payee/Payer		\$6,142
	Total Non-Itemized Transactions with this Payee/Payer		\$280
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,422</b>
Name and Address (A)			
AT&T 3787954751000001- 83435			
PO BOX 5012 CAROL STREAM IL 60197-5012	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
PHONE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$25,115
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$25,115</b>
Name and Address (A)			
IMAGE ONE CORPORATION- 83944			
13201 CAPITAL STREET OAK PARK MI 48237	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
COMPUTER REPAIR	Total Non-Itemized Transactions with this Payee/Payer		\$7,159
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,159</b>
Name and Address (A)			
AMERICAN AIRLINES- 85212			
225 AIRPORT AVENUE GWINN MI 49841	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
AIRLINE	Total Non-Itemized Transactions with this Payee/Payer		\$8,074
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$8,074</b>
Name and Address (A)			
DORAL DESERT PRINCESS RESORT- 87401			
67-967 VISTA CHINO CATHEDRAL CITY CA 92234	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
HOTEL CONFERENCE CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$5,998
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,998</b>
Name and Address (A)			
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC- 87539			
PO BOX 856460 LOUISVILLE KY 40285-6460	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
COPIER COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$35,543
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$35,543</b>
Name and Address (A)			
THE EGT GROUP INC- 88493			
32031 TOWNLEY MADISON HEIGHTS MI 48071	Purpose (C)	Date (D)	Amount (E)
Type or Classification	V-CAP FORM #C 2001 I		2010-12-21
	Total Itemized Transactions with this Payee/Payer		\$9,275
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$9,275</b>

(B)			
GRAPHIC COMMUNICATIONS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERPARK- 95099			
SUITE 300			
1920 L STREET NW			
WASHINGTON			
DC			
20036			
Type or Classification (B)			
PARKING GARAGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND RIVER CENTER- 95106			
500 BELL STREET	REG 4 CAP CONFERENCE EXPENSE	2010-01-08	\$36,729
DUBUQUE	REG 4 CAP CONFERENCE EXPENSE	2010-01-08	\$5,511
IA	Total Itemized Transactions with this Payee/Payer		\$42,240
52001	Total Non-Itemized Transactions with this Payee/Payer		\$162
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$42,402
BANQUET CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHANUKKA 26 LLC- 101451			
485 SEVENTH AVENUE			
NEW YORK			
NY			
10018			
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE ORGANIZING GROUP- 108963	CONSULTING SERVICES 12/2010	2010-12-20	\$10,000
SUITE 333	CONSULTING SVS OCTOBER 2010	2010-11-17	\$10,000
888 - 16TH STREET NW	CONSULTING SEPTEMBER 2010	2010-09-02	\$10,000
WASHINGTON	CONSULTING SERVICES NOV 2010	2010-12-01	\$10,000
DC	CONSULTING AUGUST 2010	2010-09-02	\$20,000
20006	Total Itemized Transactions with this Payee/Payer		\$60,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,544
CONSULTING SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$66,544
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCARRITT BENNETT- 109065			
1008 19TH AVENUE S	FINAL PYMNT SUM SCH FACILITY	2010-07-21	\$5,850
NASHVILLE	Total Itemized Transactions with this Payee/Payer		\$5,850
TN	Total Non-Itemized Transactions with this Payee/Payer		\$6,787
37212	Total of All Transactions with this Payee/Payer for This Schedule		\$12,637
Type or Classification (B)			
CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HEALTH CARE FOR AMERICA NOW- 109182			
SUITE 400	CONTRIB HEALTH CARE REFORM	2010-01-13	\$100,000
1825 K STREET	Total Itemized Transactions with this Payee/Payer		\$100,000
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
20006			
Type or Classification (B)			
ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BERLIN ROSEN LTD.- 112399			
SUITE 803	MAILER EXCISE TAX HEALTH CARE	2010-01-08	\$20,255
15 MAIDEN LANE	Total Itemized Transactions with this Payee/Payer		\$20,255
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$0
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$20,255
10038			
Type or Classification (B)			
CONSULTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HAMLETT CONTRACTORS LLC- 112464			
1219 LIBERTY AVE	Total Itemized Transactions with this Payee/Payer		\$0
HILLSIDE	Total Non-Itemized Transactions with this Payee/Payer		\$7,029
NJ	Total of All Transactions with this Payee/Payer for This Schedule		\$7,029
07205			
Type or Classification			

(B)			
CONTRACTOR			
Name and Address (A)			
WELLSTONE ACTION- 115317			
2446 UNIVERSITY AVE WEST #1 SAINT PAUL MN 55114		Purpose (C)	Date (D)
		TRAINING MATERIALS	2010-11-09
			\$8,736
		Total Itemized Transactions with this Payee/Payer	\$8,736
		Total Non-Itemized Transactions with this Payee/Payer	\$0
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	<b>\$8,736</b>
Type or Classification (B)			
TRAINING ORGANIZATION			
Name and Address (A)			
UAW PEORIA AREA CAP COUNCIL- 115398			
2806 W WARDCLIFFE PEORIA IL 61604		Purpose (C)	Date (D)
		RET GOTV 2010 MIDTERM ELCTIONS	2010-11-23
			\$26,308
		Total Itemized Transactions with this Payee/Payer	\$26,308
		Total Non-Itemized Transactions with this Payee/Payer	\$0
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	<b>\$26,308</b>
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
UAW QUAD CITIES AREA CAP COUNCIL- 115399			
3402 14TH AVE ROCK ISLAND IL 61201		Purpose (C)	Date (D)
		RET GOTV 2010 MIDTERM ELCTIONS	2010-11-23
			\$10,000
		Total Itemized Transactions with this Payee/Payer	\$10,000
		Total Non-Itemized Transactions with this Payee/Payer	\$0
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	<b>\$10,000</b>
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
UAW DOWNSTATE AREA CAP COUNCIL- 115401			
532 S ASH ARTHUR IL 61911		Purpose (C)	Date (D)
		RETIRES GOTV MIDTERM ELECTION	2010-11-23
			\$15,000
		Total Itemized Transactions with this Payee/Payer	\$15,000
		Total Non-Itemized Transactions with this Payee/Payer	\$0
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	<b>\$15,000</b>
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
UAW ROCKFORD AREA CAP COUNCIL- 115408			
2110 RIVINGTON ROAD LOVES PARK IL 61111		Purpose (C)	Date (D)
		RET GOTV MID TERM ELECT 2010	2010-11-24
			\$20,000
		Total Itemized Transactions with this Payee/Payer	\$20,000
		Total Non-Itemized Transactions with this Payee/Payer	\$0
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	<b>\$20,000</b>
Type or Classification (B)			
LABOR ORGANIZATION			

Form LM-2 (Revised 2003)

**SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS**

FILE NUMBER: 000-149

Name and Address (A)			
THE AMERICAN PROSPECT- 11055		Purpose (C)	Date (D)
6 UNIVERSITY ROAD		GRANT FROM UAW	2010-10-14
CAMBRIDGE			Amount (E)
MA		Total Itemized Transactions with this Payee/Payer	\$25,000
02138		Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
ORGANIZATION			
Name and Address (A)			
ASIAN PACIFIC AMERICAN- 11749		Purpose (C)	Date (D)
815 16TH STREET NW			Amount (E)
WASHINGTON		Total Itemized Transactions with this Payee/Payer	\$0
DC		Total Non-Itemized Transactions with this Payee/Payer	\$5,000
20006		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
COALITION OF BLACK TRADE- 16663		Purpose (C)	Date (D)
P O BOX 07378		UAW AMERICAN AXLE CONTRIBUTION	2010-04-08
DETROIT			Amount (E)
MI		Total Itemized Transactions with this Payee/Payer	\$8,000
48207		Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
LABOR ORGANIZATION			
Name and Address (A)			
COMMUNITY CARING PROGRAM- 16988		Purpose (C)	Date (D)
27800 GEORGE MERRELLI DRIVE		DONATION-NO CHILD W/O A XMAS	2010-12-06
WARREN			Amount (E)
MI		Total Itemized Transactions with this Payee/Payer	\$5,000
48092		Total Non-Itemized Transactions with this Payee/Payer	\$3,000
Type or Classification (B)		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
CHARITABLE ORGANIZATION			
Name and Address (A)			
CRANKS CATERING INC- 17586		Purpose (C)	Date (D)
46915 HAYES ROAD			Amount (E)
SHELBY TOWNSHIP		Total Itemized Transactions with this Payee/Payer	\$0
MI		Total Non-Itemized Transactions with this Payee/Payer	\$5,505
48315		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
Type or Classification (B)			
CATERING SERVICE			
Name and Address (A)			
ECOLOGY CENTER- 19758		Purpose (C)	Date (D)
117 N DIVISION		FOUNDERS TRIBUTE TABLE FOR 8	2010-10-15
ANN ARBOR			Amount (E)
MI		Total Itemized Transactions with this Payee/Payer	\$5,000
48104		Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
ENVIRONMENTAL ORGANIZATION			
Name and Address (A)			
ECONOMIC POLICY INSTITUTE- 19770		Purpose (C)	Date (D)
SUITE 1200		CONTRIBUTION-IEB APPROVED	2010-06-23
1660 L STREET NW			Amount (E)
WASHINGTON		Total Itemized Transactions with this Payee/Payer	\$100,000
DC		Total Non-Itemized Transactions with this Payee/Payer	\$0
20036		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
Type or Classification (B)			
CIVIC ORGANIZATION			
Name and Address (A)			
LEADERSHIP CONF ON CIVIL- 28782		Purpose (C)	Date (D)
1629 K ST NW STE 1000		SPONSOR-H.HUMPHREY DINNER	2010-02-09
WASHINGTON			Amount (E)
DC		Total Itemized Transactions with this Payee/Payer	\$5,000
20006		Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	

(B)			
CIVIC ORGANIZATION			
Name and Address (A)			
TRADE UNION LEADERSHIP COUNCIL INC- 42140	Purpose (C)	Date (D)	Amount (E)
8670 GRAND RIVER	UAW AMERICAN AXLE CONTRIBUTION	2010-04-08	\$7,000
DETROIT	Total Itemized Transactions with this Payee/Payer		\$7,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48204	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,000
Type or Classification (B)			
UNION ORGANIZATION			
Name and Address (A)			
UNITED FARM WORKERS OF- 44411 ATTN: REBECCA F. HARRINGTO PO BOX 188 SAN JUAN TX 78589	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION TO UFW UNION	2010-05-13	\$75,000
	Total Itemized Transactions with this Payee/Payer		\$75,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$75,000
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
UNITED WAY- 44472	Purpose (C)	Date (D)	Amount (E)
PO BOX 77398	DONATION HAITI RELIEF	2010-02-15	\$200,000
DETROIT	Total Itemized Transactions with this Payee/Payer		\$200,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$300
48277-0398	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$200,300
Type or Classification (B)			
CHARITY ORGANIZATION			
Name and Address (A)			
RICHARD T GOSSER SCHOLARSHIP FUND- 55856 1691 WOODLANDS DRIVE UAW REGION 2B MAUMEE OH 43537	Purpose (C)	Date (D)	Amount (E)
	DONATION	2010-04-21	\$6,000
	DONATION	2010-08-13	\$5,000
	DONATION	2010-08-13	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$16,000
	Total Non-Itemized Transactions with this Payee/Payer		\$2,000
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,000
Type or Classification (B)			
CHARITY			
Name and Address (A)			
MATRIX HUMAN SERVICES- 59212	Purpose (C)	Date (D)	Amount (E)
120 PARSONS	DONATION	2010-08-09	\$20,000
DETROIT	Total Itemized Transactions with this Payee/Payer		\$20,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48201-2002	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,000
Type or Classification (B)			
HUMAN SERVICES ORGANIZATION			
Name and Address (A)			
ALLIANCE FOR RETIRED AMERICANS (ARA)- 62246 4TH FLOOR 815 16TH STREET NW WASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)
	10 NAT CONV PRESIDENT SPONSORSHIP	2010-02-10	\$6,500
	Total Itemized Transactions with this Payee/Payer		\$6,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,500
Type or Classification (B)			
CIVIC ORGANIZATION			
Name and Address (A)			
RAINBOW PUSH COALITION- 62695	Purpose (C)	Date (D)	Amount (E)
930 EAST 50TH STREET	CONTRIBUTION	2010-09-08	\$100,000
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$100,000
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
60615	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$100,000
Type or Classification (B)			
ORGANIZATION			
Name and Address (A)			
JOBS WITH JUSTICE- 65536	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	2010-05-12	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,000
501 THIRD ST. NW WASHINGTON DC 20001-2797			

Type or Classification (B)			
CIVIL RIGHTS ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LCLAA- 65549 SUITE 640 888 16TH STREET WASHINGTON DC 20006	DONATION	2010-08-31	\$25,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$25,000
LABOR ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$150
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$25,150
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN RIGHTS AT WORK- 83342 SUITE 290 1100 17TH ST NW WASHINGTON DC 20036	DONATION	2010-06-09	\$10,000
Type or Classification (B)	CONTRIBUTION		2010-05-12
	Total Itemized Transactions with this Payee/Payer		\$20,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,000
CIVIC ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HEALTH CARE FOR AMERICA NOW- 109182 SUITE 400 1825 K STREET WASHINGTON DC 20006	HCAN 2010 STEERING COMM DUES	2010-05-06	\$50,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$50,000
ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$50,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JUST FOUNDATION ID #31172- 111971  8000 E JEFFERSON DETROIT MI 48214	DONATION TRANSNATIONAL CNCL FD	2010-06-29	\$5,000
Type or Classification (B)	DONATION CATERPILLAR CNCL FD		2010-06-29
FOUNDATION	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$17,500
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$27,500
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM J CLINTON FOUNDATION- 112398  P.O. BOX 1104 LITTLE ROCK AR 72201	DONATION HAITI RELIEF	2010-01-15	\$500,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$500,000
FOUNDATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$500,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW REG 2B SCHOLARSHIP FUND- 112424  1691 WOODLANDS DR MAUMEE OH 43537	FOR R2B SCHOLARSHIP FUND	2010-01-29	\$50,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$50,000
ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$50,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
POWERPAC.ORG- 114951 SUITE 2310 44 MONTGOMERY ST SAN FRANCISCO CA 94104	CONTRIBUTION	2010-09-08	\$250,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$250,000
ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$250,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TURKIYE MOTORLU TASIT ISCILERI SENDIKASI- 114956 KAT:1-2-3 AKSARAY INKILAP CAD. NO: 25	SUPPORT FOR UPS LABOR ACTION	2010-09-10	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,000



INSTANBUL 00 00000			
Type or Classification (B)			
ORGANIZATION			
Name and Address (A)			
COUNCIL FOR A LIVABLE WORLD- 115042 322 4TH STREET NE DRINAN AWARD WASHINGTON DC 20002		Purpose (C)	Date (D)
		SPONSOR	2010-10-01
		Total Itemized Transactions with this Payee/Payer	\$10,000
		Total Non-Itemized Transactions with this Payee/Payer	\$2,250
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	<b>\$12,250</b>
Type or Classification (B)			
CHARITABLE ORGANIZATION			
Name and Address (A)			
CLERGY AND LAITY UNITED FOR- 115292  1345 S BURLINGTON AVE LOS ANGELES CA 90006		Purpose (C)	Date (D)
		DONATION	2010-11-03
		Total Itemized Transactions with this Payee/Payer	\$10,000
		Total Non-Itemized Transactions with this Payee/Payer	\$0
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	<b>\$10,000</b>
Type or Classification (B)			
CHARITABLE ORGANIZATION			
Name and Address (A)			
CENTRO OBRERO- 115297  1819 LEVERETTE DETROIT MI 48216		Purpose (C)	Date (D)
		CONTRIBUTION	2010-11-01
		Total Itemized Transactions with this Payee/Payer	\$10,000
		Total Non-Itemized Transactions with this Payee/Payer	\$0
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	<b>\$10,000</b>
Type or Classification (B)			
NON PROFIT ORGANIZATION			
Name and Address (A)			
WHOS WHO PUBLISHING COMPANY- 115421 SUTE 250 1801 WATERMARK DRIVE COLUMBUS OH 43215		Purpose (C)	Date (D)
		AD FOR DIAMOND SPONSORSHIP	2010-12-16
		DIAMOND SPONSORSHIP	2010-12-01
		Total Itemized Transactions with this Payee/Payer	\$12,500
		Total Non-Itemized Transactions with this Payee/Payer	\$0
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	<b>\$12,500</b>
Type or Classification (B)			
PUBLISHING COMPANY			

Form LM-2 (Revised 2003)

## SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN GRAPHICS PRINTING- 10931			
34895 GROESBECK CLINTON TWP MI 48035			
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
APAC PAPER & PACKAGING- 11517			
PO BOX 64000 DETROIT MI 48264			
Type or Classification (B)			
OFFICE SUPPLY COMPANY			
Name and Address (A)			
BLUE CROSS BLUE SHIELD- 13596			
600 E LAFAYETTE BLVD # 2022 OF MICHIGAN DETROIT MI 48226			
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)			
KELLERMAYER COMPANY- 13662			
PO BOX 3357 1025 BROWN AVENUE TOLEDO OH 43607-0357			
Type or Classification (B)			
BUILDING SUPPLY COMPANY			
Name and Address (A)			
BOISE CASCADE OFFICE PRODUCTS CORP- 13714			
PO BOX 92735 CHICAGO IL 60675-2735			
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)			
BREDHOFF & KAISER PLLC- 14120			
805 FIFTEENTH NW WASHINGTON DC 20005			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
CITIZENS GAS & COKE UTIL- 16268			
PO BOX 7056 INDIANAPOLIS IN 46207-7056			
Type or Classification (B)			

UTILITY			
Name and Address (A)			
CLOPPERT LATANICK SAUTER & WASHBURN- 16623			
225 EAST BROAD STREET	Purpose (C)	Date (D)	Amount (E)
COLUMBUS	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$9,032
43215	Total of All Transactions with this Payee/Payer for This Schedule		\$9,032
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
DELTA AIR LINES INC- 18567			
P O BOX 105531	Purpose (C)	Date (D)	Amount (E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$0
GA	Total Non-Itemized Transactions with this Payee/Payer		\$19,535
30348	Total of All Transactions with this Payee/Payer for This Schedule		\$19,535
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
DOMESTIC UNIFORM RENTAL- 19139			
3800 18TH STREET	Purpose (C)	Date (D)	Amount (E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$24,301
48208	Total of All Transactions with this Payee/Payer for This Schedule		\$24,301
Type or Classification (B)			
UNIFORM RENTAL COMPANY			
Name and Address (A)			
GREEN SHIELD HEALTH CARE PLAN- 22799			
PO BOX 1612	Purpose (C)	Date (D)	Amount (E)
WINDSOR	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$15,259
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$15,259
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)			
GUARDIAN ALARM COMPANY- 23110			
PO BOX 5003	Purpose (C)	Date (D)	Amount (E)
SOUTHFIELD	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,965
48086-5003	Total of All Transactions with this Payee/Payer for This Schedule		\$10,965
Type or Classification (B)			
ALARM COMPANY			
Name and Address (A)			
HEALTH ALLIANCE PLAN- 24059			
PO BOX 55000	Purpose (C)	Date (D)	Amount (E)
DEPARTMENT 271101	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$20,128
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$20,128
48255			
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)			
INDIANAPOLIS POWER & LIGHT- 25797			
PO BOX 110	Purpose (C)	Date (D)	Amount (E)
INDIANAPOLIS	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$9,947
46206-0110	Total of All Transactions with this Payee/Payer for This Schedule		\$9,947
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLARENCE H. JOHNSON PC- 26560	PREP LM2 12/31/08 FORM990/990T	2010-01-07	\$15,579
PO BOX 427	2009 PENSION AUDIT BILLINGS	2010-11-03	\$17,648
26076 WOODWARD	2009 PENSION AUDIT BILLINGS	2010-11-03	\$7,153
ROYAL OAK	2009 PENSION AUDIT BILLINGS	2010-11-03	\$15,351
MI	Total Itemized Transactions with this Payee/Payer		\$258,213
48067-0427	Total Non-Itemized Transactions with this Payee/Payer		\$4,151
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$262,364

CERTIFIED PUBLIC ACCOUNTANT	Purpose (C)	Date (D)	Amount (E)
	2009 PENSION AUDIT BILLINGS	2010-11-03	\$8,769
	2009 PENSION AUDIT BILLINGS	2010-11-03	\$9,849
	2010 Q2 CONSULTATIONS-PAYROLL	2010-10-06	\$6,933
	AUDIT-6 MONTHS ENDED 12/31/09	2010-08-03	\$56,574
	CONSULT-2010 Q1 PAYROLLS	2010-05-25	\$5,374
	2009 PENSION AUDIT BILLINGS	2010-11-03	\$14,514
	DEC 09 AUDIT RET HLTH/VEBA	2010-12-01	\$5,364
	CONSULTATIONS 3RD QTR 2010 ETC	2010-12-09	\$7,283
	AUDIT BOOKS-6 MO ENDED 6/30/09	2010-03-26	\$58,898
	4TH QTR YR END 09	2010-02-10	\$28,924
	Total Itemized Transactions with this Payee/Payer		\$258,213
	Total Non-Itemized Transactions with this Payee/Payer		\$4,151
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$262,364</b>
<b>Name and Address (A)</b>	<b>Purpose (C)</b>	<b>Date (D)</b>	<b>Amount (E)</b>
KAISER FOUNDATION HEALTH PLAN- 27048			
PO BOX 80204 LOS ANGELES CA 90080			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,441
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$18,441</b>
<b>Type or Classification (B)</b>			
INSURANCE COMPANY			
<b>Name and Address (A)</b>	<b>Purpose (C)</b>	<b>Date (D)</b>	<b>Amount (E)</b>
ALLIED WASTE SERVICES- 28415			
P O BOX 9001099 LOUISVILLE KY 40290-1099			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,028
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$17,028</b>
<b>Type or Classification (B)</b>			
WASTE REMOVAL			
<b>Name and Address (A)</b>	<b>Purpose (C)</b>	<b>Date (D)</b>	<b>Amount (E)</b>
LARDNER ELEVATOR COMPANY- 28582			
729 MELDRUM DETROIT MI 48207-4370	MOTOR GENERATOR REPAIR	2010-10-21	\$15,042
	MECH R/T & MOTOR GENERATOR REP	2010-06-17	\$10,760
	Total Itemized Transactions with this Payee/Payer		\$25,802
	Total Non-Itemized Transactions with this Payee/Payer		\$52,810
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$78,612</b>
<b>Type or Classification (B)</b>			
BUILDING SERVICES COMPANY			
<b>Name and Address (A)</b>	<b>Purpose (C)</b>	<b>Date (D)</b>	<b>Amount (E)</b>
LENAAWEE COUNTY UAW LABOR- 28917			
1360 W BEECHER ROAD ADRIAN MI 49221	UAW LABOR TEMPLE	2010-11-03	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$10,000</b>
<b>Type or Classification (B)</b>			
LABOR ORGANIZATION			
<b>Name and Address (A)</b>	<b>Purpose (C)</b>	<b>Date (D)</b>	<b>Amount (E)</b>
MACEY SWANSON AND ALLMAN- 29766			
SUITE 401 445 N PENNSYLVANIA ST INDIANAPOLIS IN 46204	LEGAL SERVICES	2010-07-28	\$6,784
	Total Itemized Transactions with this Payee/Payer		\$6,784
	Total Non-Itemized Transactions with this Payee/Payer		\$23,999
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$30,783</b>
<b>Type or Classification (B)</b>			
LAW FIRM			
<b>Name and Address (A)</b>	<b>Purpose (C)</b>	<b>Date (D)</b>	<b>Amount (E)</b>
THE MC LAUGHLIN COMPANY- 30896	REAL ESTATE-ACC# UAW-00127004	2010-03-15	\$31,200
	GEN LIAB/ACC# UAW-00149001	2010-03-15	\$30,881
	BLK LK COMM-ACC# UAW-00128004	2010-03-15	\$32,105
	REAL ESTATE-ACC# UAW-00127004	2010-03-15	\$31,200
	COMM CRIME #UAW-00129001	2010-03-12	\$23,772
	GEN LIABILITY #UAW-00197001	2010-03-24	\$151,261
	FIDUCIARY LIABILITY	2010-03-12	\$106,252
	GEN LIABILITY-#UAW 001611001	2010-04-19	\$7,997
	UNION LIABILITY: UAW-004-6001	2010-05-28	\$184,426
	FAITHFUL DISCHARGE #LOB1271281	2010-07-26	\$326,710
	6/10 COMM'L PACK-#UAW 00127001	2010-07-29	\$32,259
	7/10 COMM'L PACK-#UAW 00127001	2010-07-29	\$32,262
	8/10 COMM'L PACK-#UAW 00127001	2010-07-29	\$32,262
	Total Itemized Transactions with this Payee/Payer		\$2,096,902
	Total Non-Itemized Transactions with this Payee/Payer		\$78,071
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$2,174,973</b>

Purpose (C)		Date (D)	Amount (E)
8/10 UBE COMM'L-#UAW 00128001		2010-07-29	\$32,113
6/10 UBE COMM'L-#UAW 00128001		2010-07-29	\$32,113
7/10 UBE COMM'L-#UAW 00128001		2010-07-29	\$32,113
PROP-REAL ESTATE-#UAW 00127004		2010-08-03	\$32,262
BLKLK REAL ESTATE-#UAW00128001		2010-08-03	\$32,113
GEN'L LIAB-#UAW 00149002		2010-08-03	\$17,324
BOILER/MACHINERY RENEWAL		2010-08-17	\$24,611
COMMERCIAL UMBRELLA RENEWAL		2010-08-17	\$371,242
INSURANCE		2010-09-14	\$17,324
INSURANCE		2010-09-14	\$5,890
INSURANCE		2010-09-14	\$32,262
INSURANCE		2010-09-14	\$32,113
PROPERTY-#EEJ 630 597J1035		2010-10-18	\$32,262
FIDUCIARY LIABILITY - EXCESS		2010-03-12	\$48,701
BLKLK PROP-#EJ 630 597J1047		2010-10-18	\$32,113
CRIME 2010-2011 #CCP0000199 20		2010-11-09	\$20,200
GEN LIAB-#EC2J GLSA 664K3843		2010-11-09	\$17,324
BLKLK PROP-#EJ 630 597J1047		2010-11-09	\$32,113
PROPERTY-#EEJ 630 597J1035		2010-11-09	\$32,262
POLLUTION LIAB-#PLS1958204		2010-10-18	\$23,364
GEN LIAB-#EC2J GLSA 664K3843		2010-10-18	\$17,324
GEN LIAB/ACC# UAW-00149001		2010-03-15	\$30,881
BLK LK COMM-ACC# UAW-00128004		2010-03-15	\$32,105
REAL ESTATE-ACC# UAW-00127004		2010-03-15	\$31,200
GEN LIAB/ACC# UAW-00149001		2010-03-15	\$30,881
BLK LK COMM-ACC# UAW-00128004		2010-03-15	\$32,105
Total Itemized Transactions with this Payee/Payer			\$2,096,902
Total Non-Itemized Transactions with this Payee/Payer			\$78,071
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$2,174,973</b>
<b>Name and Address (A)</b>			
MEMPHIS LIGHT GAS &- 31218			
PO BOX 388			
MEMPHIS			
TN			
38145			
<b>Type or Classification (B)</b>			
UTILITY COMPANY			
<b>Name and Address (A)</b>			
DTE ENERGY- 31443			
PO BOX 2859			
DETROIT			
MI			
48260-0001			
<b>Type or Classification (B)</b>			
UTILITY			
<b>Name and Address (A)</b>			
XPEDX- 32966			
PO BOX 640933			
PITTSBURGH			
PA			
15264			
<b>Type or Classification (B)</b>			
OFFICE SUPPLY COMPANY			
<b>Name and Address (A)</b>			
NORTHWEST AIRLINES- 33611			
5101 NORTHWEST DRIVE			
ST PAUL			
MN			
55111			
<b>Type or Classification (B)</b>			
AIRLINE			
<b>Name and Address (A)</b>			
PURCHASE POWER- 36071			
PO BOX 856042			
LOUISVILLE			
KY			
40285-6042			
<b>Type or Classification (B)</b>			
POSTAGE COMPANY			
<b>Name and Address (A)</b>			
SMITH BROTHERS ELEC INC- 39493			

18445 WEAVER DETROIT MI 48228		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		ELECTRIC SERVICE/SUPPLIES	2010-03-31	\$7,373
		ELECTRIC SERVICE/SUPPLIES	2010-03-31	\$6,835
BUILDING MAINTENANCE		ELECT SERV/SUPPLIES	2010-04-05	\$6,927
		ELECTRIC SERV/SUPPLIES	2010-04-16	\$7,348
		ELECTRIC SERVICE/SUPPLIES	2010-04-23	\$6,765
		ELECTRIC SERVICE/SUPPLIES	2010-04-30	\$6,776
		ELECTRIC SERVICE/SUPPLIES	2010-06-09	\$7,218
		ELECTRIC SVS/SUPPLIES	2010-06-17	\$6,859
		ELECT SERV/SUPPLIES	2010-06-23	\$6,634
		ELECTRIC SERVICE AND SUPPLIES	2010-03-23	\$7,262
		ELECTRIC SERVICE/SUPPLIES	2010-06-28	\$6,967
		ELECTRIC SERVICE/SUPPLIES	2010-07-01	\$7,022
		ELECTRIC SERVICE/SUPPLIES	2010-07-23	\$6,750
		ELECTRIC SERVICE/SUPPLIES	2010-08-03	\$6,776
		ELECTRIC SERVICE/SUPPLIES	2010-08-03	\$7,405
		ELECTRIC SERV/SUPPLIES	2010-08-11	\$6,776
		ELECTRIC SERVICE/SUPPLIES	2010-03-17	\$7,222
		ELECTRIC SERVICE/SUPPLIES	2010-11-24	\$6,691
		ELECT SERV/SUPPLIES	2010-11-24	\$7,434
		ELECTRIC SERVICE/SUPPLIES	2010-12-01	\$10,006
		ELECTRIC SERV/SUPPLIES	2010-12-15	\$8,002
		ELECTRIC SERVICE/SUPPLIES	2010-12-21	\$6,776
		ELECTRIC SERVICE/SUPPLIES	2010-12-21	\$6,844
		ELECT SERV/SUPPLIES	2010-02-24	\$6,776
		ELECT SERV/SUPPLIES	2010-02-19	\$7,439
		ELECTRIC SERV/SUPPLIES	2010-02-10	\$6,268
		ELECTRIC SERVICE/SUPPLIES	2010-02-05	\$6,776
		ELECTRIC SERVICE/SUPPLIES	2010-03-17	\$7,072
		ELECT SERV/SUPPLIES	2010-06-23	\$6,205
		ELECTRIC SERVICE/SUPPLIES	2010-09-01	\$7,163
		ELEC.SERVICE/SUPPLIES-MILLER	2010-09-03	\$6,135
		ELECTRIC SERVICE/SUPPLIES	2010-01-29	\$6,437
		ELECTRIC SERVICE/SUPPLIES	2010-01-27	\$6,877
		ELECTRIC WORK & SUPPLIES	2010-01-13	\$6,223
		ELECTRIC WORK & SUPPLIES	2010-01-13	\$7,467
		ELECTRIC WORK & SUPPLIES	2010-01-13	\$6,776
		ELECTRIC WORK/SUPPLIES	2010-01-07	\$6,776
		ELECTRIC SERVICE/SUPPLIES	2010-09-08	\$6,924
		ELECTRIC SERVICE/SUPPLIES	2010-09-08	\$6,540
		ELECTRIC SERVICE/SUPPLIES	2010-09-24	\$6,173
		ELECTRIC SERVICE/SUPPLIES	2010-11-24	\$6,976
		ELECT SERV/SUPPLIES	2010-11-05	\$6,819
		ELECT SERV/SUPPLIES	2010-10-22	\$6,062
		ELECTRIC SERV/SUPPLIES	2010-08-16	\$7,326
		ELECT SERV/SUPPLIES	2010-10-22	\$5,835
		ELECTRIC SERVICE/SUPPLIES	2010-10-05	\$7,082
		SERVICE AND SUPPLIES	2010-10-01	\$6,832
		ELEC SERV/SUPPLIES	2010-09-28	\$7,052
		Total Itemized Transactions with this Payee/Payer		\$332,679
		Total Non-Itemized Transactions with this Payee/Payer		\$18,072
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$350,751</b>
Name and Address (A)				
SOUTHWEST AIRLINES CO- 40013				
PO BOX 97390				
DALLAS				
TX				
75397				
Type or Classification (B)				
AIRLINE				
Name and Address (A)				
THE TRANE COMPANY- 42159				
27475 MEADOWBROOK RD				
NOVI				
MI				
48377-3532				
Type or Classification (B)				
MAINTENANCE SUPPLY COMPANY				
Name and Address (A)				
US AIR INC- 42527				
P O BOX 640184				
PITTSBURGH				
PA				
15264-0184				
Type or Classification (B)				
AIRLINE				
Name and Address (A)				
		Purpose (C)	Date (D)	Amount (E)
		ANNUAL SERVICE AGREEMENT		2010-06-28 \$18,585
		Total Itemized Transactions with this Payee/Payer		\$18,585
		Total Non-Itemized Transactions with this Payee/Payer		\$7,023
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$25,608</b>
Name and Address (A)				
US AIR INC- 42527				
P O BOX 640184				
PITTSBURGH				
PA				
15264-0184				
Type or Classification (B)				
AIRLINE				
Name and Address (A)				
		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,964
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,964</b>

UAW LU 1024, REG. 4- 42770	Purpose (C)	Date (D)	Amount (E)
PO BOX 2146	FLOOD LOSS	2010-03-25	\$33,916
CEDAR RAPIDS	Total Itemized Transactions with this Payee/Payer		\$33,916
IA	Total Non-Itemized Transactions with this Payee/Payer		\$0
52406-2146	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$33,916
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1111, REG. 3- 42828	Purpose (C)	Date (D)	Amount (E)
431 S SHORTRIDGE ROAD	FORWARD BAL FROM CLOSEOUT + RUDES	2010-01-26	\$17,910
INDIANAPOLIS	Total Itemized Transactions with this Payee/Payer		\$17,910
IN	Total Non-Itemized Transactions with this Payee/Payer		\$0
46219-7494	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,910
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1200, REG. 1- 42877	Purpose (C)	Date (D)	Amount (E)
24257 MOUND ROAD	FORWARD BALANCE IN ESCROW ACCOUNT	2010-05-06	\$29,443
WARREN	Total Itemized Transactions with this Payee/Payer		\$29,443
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48091-5325	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$29,443
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 533, REG. 2B- 43816	Purpose (C)	Date (D)	Amount (E)
PO BOX 587	FORWARD BALANCE OF LU336 RET CHPTR	2010-01-29	\$10,000
FOSTORIA	FUND		
OH	Total Itemized Transactions with this Payee/Payer		\$10,000
44830-0587	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,000
LOCAL UNION			
Name and Address (A)			
UAW LU 5841, REG. 8- 43853	Purpose (C)	Date (D)	Amount (E)
PO BOX 43	FROM ESCROW 5841	2010-06-08	\$10,000
CARLISLE	Total Itemized Transactions with this Payee/Payer		\$10,000
SC	Total Non-Itemized Transactions with this Payee/Payer		\$0
29031	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,000
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 674, REG. 2B- 43923	Purpose (C)	Date (D)	Amount (E)
1233 SYMMES ROAD	LOCAL 233 RETIREES	2010-12-01	\$5,000
FAIRFIELD	Total Itemized Transactions with this Payee/Payer		\$5,000
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
45014	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,000
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
XEROX CORP 304010499- 47147	Purpose (C)	Date (D)	Amount (E)
PO BOX 802555	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$25,460
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$25,460
60680-2555			
Type or Classification (B)			
PHOTOCOPY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEG (UAW-OPEIU) MEDICAL	3/10-10/10 PREMIUMS-M.NORTON	2010-11-03	\$6,778
INSURANCE FUND- 50769	REIMB MEDICAL INS FUND	2010-10-12	\$24,582
582 PINESPAR DR SW	REPLENISH RETIREE MED INS FUND	2010-09-24	\$77,600
BYRON CENTER	JAN-APR,PART.MAY 2007 MED.REIM	2010-10-20	\$5,651
MI	Total Itemized Transactions with this Payee/Payer		\$114,611
49315	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$114,611
INSURANCE FUND			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMEREN UE- 51030	Total Itemized Transactions with this Payee/Payer		\$0

Purpose (C)	Date (D)	Amount (E)
PO BOX 66301 ST. LOUIS MO 63166		
Total Non-Itemized Transactions with this Payee/Payer		\$14,877
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,877
Type or Classification (B)		
UTILITY		
Name and Address (A)		
MEYER'S CATERING- 52434		
1767 N FLORISSANT RD FLORISSANT MO 63033		
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$7,439
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,439
Type or Classification (B)		
CATERING COMPANY		
Name and Address (A)		
GIARMARCO, MULLINS, & HORTON- 52600 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280		
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$12,279
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,279
Type or Classification (B)		
LEGAL SERVICES		
Name and Address (A)		
AVAYA FINANCIAL SERVICES- 54667		
PO BOX 93000 CHICAGO IL 60673-0001		
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$7,720
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,720
Type or Classification (B)		
PHONE COMPANY		
Name and Address (A)		
AT&T 18000030728- 54783		
PO BOX 5094 CAROL STREAM IL 60197		
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$8,143
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,143
Type or Classification (B)		
PHONE COMPANY		
Name and Address (A)		
INTERNAL REVENUE SERVICE- 57063 1160 W 1200 S OGDEN SERVICE CENTER OGDEN UT 84201		
12/31/08 990EZ-EIN #95-1576580	2010-12-02	\$9,600
Total Itemized Transactions with this Payee/Payer		\$9,600
Total Non-Itemized Transactions with this Payee/Payer		\$3,910
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,510
Type or Classification (B)		
FEDERAL GOVERNMENT		
Name and Address (A)		
NATIONWIDE LIFE INSURANCE- 57488 PO BOX 2399 OHIO SERVICE CENTER COLUMBUS OH 43216-2399		
LIFE INSURANCE PREMIUM DEC '09	2010-03-02	\$11,311
LIFE INSURANCE PREMIUM JAN '10	2010-03-05	\$10,791
LIFE INSURANCE PREMIUM FEB '10	2010-03-09	\$10,675
3/10 PREMIUM-POLICY #0 120241	2010-04-19	\$10,559
LIFE INSURANCE APR '10	2010-05-28	\$10,487
LIFE INS MAY 2010 #0-1202418	2010-06-23	\$10,109
LIFE INS JUNE 2010 #0-1202418	2010-06-23	\$10,049
LIFE-OCT 2010-POLICY#0-1202418	2010-10-29	\$12,455
LIFE INS PREM 07/10 #0-1202418	2010-08-06	\$9,720
8/10 LIFE INSURANCE-#0 1202418	2010-08-31	\$9,720
9/10 PREMIUM-POLICY #0 1202418	2010-09-29	\$9,720
LIFE INS-NOV 2010 #0-1202418	2010-11-23	\$12,434
PREM 11/09-POLICY #0-1202418	2010-01-13	\$11,311
12/10 PREMIUM-#0 1202418	2010-12-16	\$12,434
Total Itemized Transactions with this Payee/Payer		\$151,775
Total Non-Itemized Transactions with this Payee/Payer		\$5,504
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$157,279
Name and Address (A)		
JB CAIN CO- 58240		
REPAIR LEAK	2010-10-28	\$6,332
Total Itemized Transactions with this Payee/Payer		\$32,857
Total Non-Itemized Transactions with this Payee/Payer		\$11,395
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$44,252



MI 48073	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	REPAIRS/LABOR/MATERIALS	2010-10-28	\$5,870
BUILDING SUPPLY COMPANY	WINTERIZED PLUMBING PIPES	2010-02-25	\$20,655
	Total Itemized Transactions with this Payee/Payer		\$32,857
	Total Non-Itemized Transactions with this Payee/Payer		\$11,395
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$44,252</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GEORGE E. COLLIER- 58407			
14340 LULU IDA	CHRISTMAS PARTY EXPENSES	2010-11-09	\$5,000
MI	Total Itemized Transactions with this Payee/Payer		\$5,000
48140	Total Non-Itemized Transactions with this Payee/Payer		\$5,831
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$10,831</b>
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA DENTAL- 59699			
16082 COLLECTION CENTER DR CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$51,667
60693-0001	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$51,667</b>
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COORDINATED TRAVEL SERVICE- 61854			
8721 E JEFFERSON AVE DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,838
48214	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,838</b>
Type or Classification (B)			
TRAVEL SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND VIEW CONSTRUCTION, INC.- 62481			
2465 - 23 MILE ROAD SHELBY TOWNSHIP	REPAIRS LU 235 HAMTRAMCK	2010-06-02	\$25,000
MI	Total Itemized Transactions with this Payee/Payer		\$25,000
48316	Total Non-Itemized Transactions with this Payee/Payer		\$4,350
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$29,350</b>
CONSTRUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIDELITY INVESTMENTS- 63183 PO BOX 73307 C/O FIDELITY INST OPS CO CHICAGO			
IL	Total Itemized Transactions with this Payee/Payer		\$0
60673-7307	Total Non-Itemized Transactions with this Payee/Payer		\$13,354
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$13,354</b>
INVESTMENT COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE- 64244			
LOCK BOX 577 CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$5,233
60132-0577	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,233</b>
Type or Classification (B)			
DELIVERY SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED STATES TREASURY- 64486			
PO BOX 2508 CINCINNATI	990 EZ 12/31/08 38-1119333	2010-12-23	\$6,360
OH	Total Itemized Transactions with this Payee/Payer		\$6,360
45201	Total Non-Itemized Transactions with this Payee/Payer		\$8,921
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$15,281</b>
US GOVERNMENT OFFICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 174, REG. 1A- 65388			

29841 VAN BORN ROAD ROMULUS MI 48174	Purpose (C)	Date (D)	Amount (E)
	PREMIUMS-E.GANOS & A.KRIKORIAN	2010-03-22	\$10,932
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,932
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$831
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,763
Name and Address (A)			
SHOCK BROTHERS FLOOR COVERING INC- 74267	Purpose (C)	Date (D)	Amount (E)
20320 CORNILLIE DRIVE ROSEVILLE MI 48066	CARPET INSTALL/LABOR	2010-10-20	\$7,300
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,300
FLOORING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$6,315
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,615
Name and Address (A)			
OCE IMAGISTICS 135913- 76107	Purpose (C)	Date (D)	Amount (E)
PO BOX 856193 LOUISVILLE KY 40285-6193			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
FAX MACHINE RENTAL & SUPPLY COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$7,385
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,385
Name and Address (A)			
W H CANON INC- 76744	Purpose (C)	Date (D)	Amount (E)
36700 NORTHLINE ROAD ROMULUS MI 48174			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LANDSCAPER	Total Non-Itemized Transactions with this Payee/Payer		\$58,537
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$58,537
Name and Address (A)			
AUTO-OWNERS INSURANCE- 79684	Purpose (C)	Date (D)	Amount (E)
PO BOX 30315 LANSING MI 48909-7815	INSURANCE ACC# 010511858	2010-11-24	\$5,312
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,312
INSURANCE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,312
Name and Address (A)			
AMEREN IP- 79691	Purpose (C)	Date (D)	Amount (E)
PO BOX 2522 DECATUR IL 62525			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
UTILITY	Total Non-Itemized Transactions with this Payee/Payer		\$10,239
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,239
Name and Address (A)			
JAMEE BIEBER- 83225	Purpose (C)	Date (D)	Amount (E)
582 PINESPAR DR SW BYRON CENTER MI 49315	PROFESSIONAL SERVICES-MEG	2010-09-24	\$11,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,000
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$167
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,167
Name and Address (A)			
IMAGE ONE CORPORATION- 83944	Purpose (C)	Date (D)	Amount (E)
13201 CAPITAL STREET OAK PARK MI 48237			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
COMPUTER REPAIR	Total Non-Itemized Transactions with this Payee/Payer		\$7,866
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,866
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MONTAG & CALDWELL- 85517 SUITE 1200			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
3455 PEACHTREE RD NE ATLANTA GA 30326	2ND QTR '10 INVESTMENT FEES	2010-05-31	\$52,679
	3RD QTR '10 COUNSEL FEES	2010-08-31	\$46,509
Type or Classification (B)	1ST QTR '10 INVESTMENT FEES	2010-02-28	\$52,342
	2010 Q4 CONSULTANT FEES	2010-11-30	\$49,286
INVESTMENT ADVISORS	Total Itemized Transactions with this Payee/Payer		\$200,816
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$200,816</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PACIFIC INCOME ADVISORS- 85518	4TH QTR ADVISORY FEE	2010-02-28	\$92,125
1299 OCEAN AVE	1ST QTR ADVISORY FEE	2010-05-31	\$91,853
SANTA MONICA	Q2 ADVISORY FEE	2010-09-30	\$92,146
CA	Q3 2010 ADVISORY FEE	2010-12-31	\$91,039
90401	Total Itemized Transactions with this Payee/Payer		\$367,163
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
INVESTMENT ADVISORS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$367,163</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PACIFIC INVESTMENT MGMT CO (PIMCO)- 85519	1ST QTR FUND ADVISORY FEES	2010-07-31	\$90,230
49TH FLOOR	4TH QTR ADVISORY FEES	2010-03-31	\$128,234
1345 AVENUE OF AMERICA	2010 Q3 ADVISORY FEES	2010-11-30	\$85,032
NEW YORK	Q2 ADVISORY FEES	2010-09-30	\$90,761
NY	Total Itemized Transactions with this Payee/Payer		\$394,257
10105	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$394,257</b>
INVESTMENT ADVISORS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STATE STREET BANK AND TRUST CO- 85520	DEC '09 INVESTMENT CUSTODIAN	2010-02-28	\$9,810
MAIL STOP CC17	JAN '09 INVESTMENT CUSTODIAN	2010-03-31	\$8,312
1200 CROWN COLONY DRIVE	FEB'09 INVESTMENT CUSTODIAN	2010-04-30	\$8,230
QUINCY	MAR '09 COUSTODIAN FEES	2010-05-31	\$11,330
MA	NOV '09 INVESTMENT CUSTODIAN	2010-02-28	\$10,945
02169	APR '09 INVESTMENT CUSTODIAN	2010-06-30	\$9,714
Type or Classification (B)	OCT 2010 CUSTODIAN FEES	2010-12-31	\$10,087
FINANCIAL INSTITUTION	MAY '10 CUSTODIAN FEES	2010-08-31	\$8,319
	JUNE 2010 CUSTODIAN FEES	2010-09-30	\$9,356
	AUG 2010 CUSTODIAN FEES	2010-10-31	\$8,417
	JULY 2010 CUSTODIAN FEES	2010-10-31	\$9,045
	9/2010 CUSTODIAN FEES	2010-11-30	\$7,872
	Total Itemized Transactions with this Payee/Payer		\$111,437
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$111,437</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEGAL ADVISORS INC- 85521	MAR '10 CONSULTANT FEES	2010-05-31	\$12,500
1300 EAST NINTH ST SUITE 19	FEB'10 INVESTMENT CONSULTANT	2010-04-30	\$12,500
CLEVELAND	JAN '09 INVESTMENT CONSULTANT	2010-03-31	\$12,500
OH	DEC '09 INVESTMENT CONSULTANT	2010-02-28	\$12,500
44114	9/2010 CONSULTANT FEES	2010-11-30	\$12,500
Type or Classification (B)	JULY 2010 CONSULTANT FEES	2010-10-31	\$12,500
INVESTMENT ADVISORS	AUG 2010 CONSULTANT FEES	2010-10-31	\$12,500
	JUNE 2010 CONSULTANT FEES	2010-09-30	\$12,500
	MAY '10 INVESTMENT CONSULTANT	2010-07-31	\$12,500
	ARP '10 INVESTMENT COUNSUTANT	2010-06-30	\$12,500
	Total Itemized Transactions with this Payee/Payer		\$125,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$125,000</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHASE NATIONAL PAYMENT SERVICE- 86043	TRAVELERS INDMNITY 6/15/10	2010-06-23	\$13,624
DEPT OH1-1272	4TH QTR ADVISORY FEES	2010-05-01	\$112,144
P O BOX 182223	1ST QTR FUND ADVISROY FEES	2010-07-31	\$108,657
COLUMBUS	2010 Q3 ADVISORY FEES	2010-11-30	\$100,532
OH	Q2 ADVISORY FEES	2010-09-30	\$102,096
43218	Total Itemized Transactions with this Payee/Payer		\$437,053
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$30,630
BANK	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$467,683</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHEIRON INC- 86260	RETAINER SERV NOV-DEC 09	2010-05-13	\$8,174
PO BOX 37117	RETAINER SERV JAN 2010	2010-05-13	\$6,001
BB&T C/O CHEIRON	RETAINER SERV JAN 2010	2010-05-13	\$12,177
BALTIMORE	RETAINER SERV FEB 2010	2010-05-13	\$8,803
MD	RETAINER SERV MARCH 2010	2010-05-13	\$6,754
21297-3117	APRIL-MAY 2010 RETAINER SERV.	2010-07-01	\$18,333
Type or Classification (B)	RETAINER SERV NOV-DEC 09	2010-05-13	\$16,122
ACTUARIAL SERVICES	Total Itemized Transactions with this Payee/Payer		\$119,410
	Total Non-Itemized Transactions with this Payee/Payer		\$24,123
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$143,533</b>

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	6/10-7/10 RETAINER SERVICES	2010-09-02	\$14,870
	AUG 2010 RETAINER/NON-RETAINER	2010-10-12	\$8,433
	RETAINER-OCTOBER 2010	2010-11-19	\$6,001
	NOV 2010 RETAINER SERVICES	2010-12-20	\$7,233
	RETAINER SEPT 2010	2010-11-08	\$6,509
	Total Itemized Transactions with this Payee/Payer		\$119,410
	Total Non-Itemized Transactions with this Payee/Payer		\$24,123
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$143,533</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIANCE BERNSTEIN- 86265	Q3 2010 ADVISORY FEES	2010-12-31	\$40,230
	1ST QTR '10 ADVISORY FEES	2010-02-28	\$61,033
1345 AVENUE OF THE AMERICAS	2010 Q2 ADVISORY FEES	2010-11-30	\$23,981
NEW YORK	Q3 ADVISORY FEES	2010-09-30	\$55,169
NY	2ND QTR '10 ADVISORY FEES	2010-06-30	\$61,124
10105	Q4 2010 ADVISORY FEES	2010-12-31	\$61,371
Type or Classification (B)	1ST QTR '10 ADVISORY FEES	2010-02-28	\$57,029
INVESTMENT ADVISORS	Total Itemized Transactions with this Payee/Payer		\$359,937
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$359,937</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SIMONET SIERRA LAW- 86804	LEGAL SERVICES	2010-03-25	\$5,112
SUITE 1120	LEGAL SERVICES	2010-01-11	\$10,278
101 SAN PATRICIO AVE	LEGAL SERVICES	2010-01-11	\$11,784
GUAYNABO	Total Itemized Transactions with this Payee/Payer		\$27,174
PR	Total Non-Itemized Transactions with this Payee/Payer		\$6,041
00968	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$33,215</b>
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MCKENNA HEATING AND COOLING INC- 87409			
6837 CHASE	Total Itemized Transactions with this Payee/Payer		\$0
DEARBORN	Total Non-Itemized Transactions with this Payee/Payer		\$5,207
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,207</b>
48126-1786			
Type or Classification (B)			
HEATING AND COOLING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC- 87539			
PO BOX 856460	PBGC SETTLEMENT	2010-01-15	\$16,166
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		\$16,166
KY	Total Non-Itemized Transactions with this Payee/Payer		\$7,631
40285-6460	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$23,797</b>
Type or Classification (B)			
COPIER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRAVEL FOCUS INC- 90904			
SUITE 200	Total Itemized Transactions with this Payee/Payer		\$0
12655 N CENTRAL EXPRESSWAY	Total Non-Itemized Transactions with this Payee/Payer		\$28,298
DALLAS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$28,298</b>
TX			
75243			
Type or Classification (B)			
TRAVEL AGENCY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIELDS FIRE PROTECTION- 90940			
3901 3 MILE ROAD NW	Total Itemized Transactions with this Payee/Payer		\$0
GRAND RAPIDS	Total Non-Itemized Transactions with this Payee/Payer		\$9,959
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$9,959</b>
49534-1237			
Type or Classification (B)			
FIRE ALARM SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STATE STREET GLOBAL ADVISORS- 94616	4TH QTR ADVISORY FEES	2010-04-30	\$5,121
FINANCE DEPARTMENT	1ST QTR FUND ADVISORY FEES	2010-06-30	\$6,133
BOX 5488	Q3 2010 ADVISORY FEES	2010-12-31	\$7,519
BOSTON	Total Itemized Transactions with this Payee/Payer		\$18,773
MA	Total Non-Itemized Transactions with this Payee/Payer		\$0
02206	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$18,773</b>
Type or Classification			

(B)			
INVESTMENT ADVISORS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WESTERN ASSET MANAGEMENT- 107545	4TH QTR '09 ADVISORY FEES	2010-02-28	\$64,352
P.O. BOX 894139	1ST QTR ADVISORY FEES	2010-05-31	\$66,361
LOS ANGELES	2010 Q3 ADVISORY FEES	2010-11-30	\$65,094
CA	2ND QTR ADVISORY FEES	2010-08-31	\$66,645
90189-4139	Total Itemized Transactions with this Payee/Payer		\$262,452
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$262,452
INVESTMENT ADVISORS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORPORATE TAX RESOURCES, INC- 108098	FEE-REDUCE TAXES BLACK LAKE	2010-09-29	\$41,887
3871 WINDING PINE DRIVE	Total Itemized Transactions with this Payee/Payer		\$41,887
METAMORA	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$41,887
48455-8905			
Type or Classification (B)			
TAX FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 595 RETIRED WORKERS- 108174	RUDS FROM ESCROW L595	2010-06-18	\$7,181
56 VINEYARD ROAD	Total Itemized Transactions with this Payee/Payer		\$7,181
EDISON	Total Non-Itemized Transactions with this Payee/Payer		\$0
NJ	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,181
08817			
Type or Classification (B)			
LABOR UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FERGUSON & WIDMAYER PC- 108300	LEGAL SERVICES	2010-05-13	\$5,880
538 NORTH DIVISION STREET	Total Itemized Transactions with this Payee/Payer		\$5,880
ANN ARBOR	Total Non-Itemized Transactions with this Payee/Payer		\$3,670
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,550
48104-1136			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONWIDE- 108634			
PO BOX 740518	Total Itemized Transactions with this Payee/Payer		\$0
ATLANTA	Total Non-Itemized Transactions with this Payee/Payer		\$5,700
GA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,700
30374-0518			
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KEY EQUIPMENT FINANCE- 109133	FULL SETTLEMENT STA INT'L	2010-05-11	\$7,000
PO BOX 74713	Total Itemized Transactions with this Payee/Payer		\$7,000
CLEVELAND	Total Non-Itemized Transactions with this Payee/Payer		\$0
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,000
44194-0796			
Type or Classification (B)			
FINANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2121, REG. 9A- 109397	FOXWOODS CASINO-ESCROW LU 2121	2010-08-03	\$39,524
2 CLIFF STREET	Total Itemized Transactions with this Payee/Payer		\$39,524
NORWICH	Total Non-Itemized Transactions with this Payee/Payer		\$0
CT	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$39,524
06360			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHNNIE S. CROSE- 111977	SETTLEMENT	2010-01-25	\$47,238
2304 N. COUNTRY CLUB ROAD	Total Itemized Transactions with this Payee/Payer		\$47,238
MUNCIE	Total Non-Itemized Transactions with this Payee/Payer		\$0
IN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$47,238
47303			

Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PINTO CONSTRUCTION SERVICES INC- 112294	REMOVAL OF TANKS-NY BUILDING	2010-05-06	\$132,892
1 BABCOCK STREET	Total Itemized Transactions with this Payee/Payer		\$132,892
BUFFALO	Total Non-Itemized Transactions with this Payee/Payer		\$0
NY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$132,892
14210			
Type or Classification (B)			
CONSTRUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GALLOP JOHNSON & NEUMAN- 112405	LEGAL SERVICES	2010-03-10	\$7,273
SUITE 1700	Total Itemized Transactions with this Payee/Payer		\$7,273
101 SOUTH HANLEY	Total Non-Itemized Transactions with this Payee/Payer		\$0
ST LOUIS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,273
MO			
63105			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GAIL DAVIS- 112443			
17507 MEYERS ROAD	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$7,000
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,000
48235			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE OETZEL-HARTMAN GROUP- 112461	APPRAISAL FILE#09-147 BLK LAKE	2010-02-17	\$7,680
SUITE 200	Total Itemized Transactions with this Payee/Payer		\$7,680
321 WOODLAND PASS	Total Non-Itemized Transactions with this Payee/Payer		\$2,000
EAST LANSING	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,680
MI			
48823			
Type or Classification (B)			
APPRAISERS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE CATERER- 112500			
213 MOUNDALD RD	Total Itemized Transactions with this Payee/Payer		\$0
FERGUSON	Total Non-Itemized Transactions with this Payee/Payer		\$5,650
MO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,650
63135			
Type or Classification (B)			
CATERER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2357 RETIREE CHAPTER- 112525	BAL OF RETIREE FUNDS L2209	2010-05-28	\$21,782
PO BOX 579	Total Itemized Transactions with this Payee/Payer		\$21,782
ROANOKE	Total Non-Itemized Transactions with this Payee/Payer		\$0
IN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$21,782
46783-0579			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ATHENS UTILITIES- 112750			
PO BOX 1089	Total Itemized Transactions with this Payee/Payer		\$0
ATHENS	Total Non-Itemized Transactions with this Payee/Payer		\$5,471
AL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,471
35612			
Type or Classification (B)			
UTILITIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 594 RETIRED WORKERS- 112776			
670 E WALTON BLVD	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,235
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,235

PONTIAC MI 48340			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 544, REG. 9 RETIREE CHAPTER- 113011		Purpose (C)	Date (D)
PO BOX 2128		RUDS FROM ESCROW LOCAL 544	2010-06-24
BUTLER		Total Itemized Transactions with this Payee/Payer	\$33,124
PA		Total Non-Itemized Transactions with this Payee/Payer	\$0
16003		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	<b>\$33,124</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
INTRUST BANK NA- 114467		Purpose (C)	Date (D)
PO BOX 1		Total Itemized Transactions with this Payee/Payer	\$0
WICHITA		Total Non-Itemized Transactions with this Payee/Payer	\$6,699
KS		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	<b>\$6,699</b>
67201-5001			
Type or Classification (B)			
BANK			
Name and Address (A)			
ALLIED BUILDING SERVICE CO OF DETROIT- 114699		Purpose (C)	Date (D)
1801 HOWARD STREET		Total Itemized Transactions with this Payee/Payer	\$0
DETROIT		Total Non-Itemized Transactions with this Payee/Payer	\$7,075
MI		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	<b>\$7,075</b>
48216-1920			
Type or Classification (B)			
BUILDING SERVICES			
Name and Address (A)			
ELK'S LODGE- 114994		Purpose (C)	Date (D)
2949 SR 250 S		Total Itemized Transactions with this Payee/Payer	\$0
NORWALK		Total Non-Itemized Transactions with this Payee/Payer	\$6,000
OH		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	<b>\$6,000</b>
44857			
Type or Classification (B)			
CIVIC ORGANIZATION			

Form LM-2 (Revised 2003)

## SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABC MAILING SERV INC- 10151 SUITE 120 1725 E 14 MILE ROAD TROY MI 48083-4600	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,319
MAILING SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$7,319
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BARKER SPECIALTY CO- 12517 CALLER BOX 222 27 REALTY DRIVE CHESHIRE CT 06410-0222	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,475
PROMOTIONS COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,475
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOISE CASCADE OFFICE PRODUCTS CORP- 13714  PO BOX 92735 CHICAGO IL 60675-2735	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$23,548
OFFICE SUPPLIES	Total of All Transactions with this Payee/Payer for This Schedule		\$23,548
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHN CONNOR & ASSOC INC- 17119 PO BOX 820209 1650 ONE AMERICAN SQUARE INDIANAPOLIS IN 46282	TRANSCRIPT OF CONVENTION PROC	2010-08-16	\$9,579
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,579
TRANSCRIPT COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$928
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,507
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REBECCA COOK- 17225  620 W FOREST #26 DETROIT MI 48201	CONVENTION-DAILY IMAGES	2010-08-25	\$5,800
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,800
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,800
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CRANKS CATERING INC- 17586  46915 HAYES ROAD SHELBY TOWNSHIP MI 48315	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,101
CATERING SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$8,101
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CUSTOM PROMOTIONS INC- 17890  14400 WOODROW WILSON DETROIT MI 48238	CORKSCREW CONST CONVENTION	2010-07-23	\$7,637
Type or Classification (B)	MERCHANDISE CONS CONVENTION	2010-07-23	\$12,436
PROMOTIONS COMPANY	HATS CONST CONVENTION	2010-07-23	\$8,439
	SHIRTS CONST CONVENTION	2010-07-23	\$10,893
	MERCHANDISE CONST CONV	2010-07-23	\$6,499
	Total Itemized Transactions with this Payee/Payer		\$45,904
	Total Non-Itemized Transactions with this Payee/Payer		\$9,352
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,256
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIR LINES INC- 18567  P O BOX 105531 ATLANTA GA 30348	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$53,022
	Total of All Transactions with this Payee/Payer for This Schedule		\$53,022



(B)			
AIRLINE			
Name and Address (A)			
WILLIAM FLOYD- 21007			
66 ELLIS STREET NORWOOD MA 02062	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,265
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,265
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HYATT REGENCY DEARBORN- 25530	CONST.CONV.HOTEL ACCT.#76865	2010-08-24	\$44,806
600 TOWN CENTER DR DEARBORN MI 48126	CONST CONVENTION EXPENSES	2010-08-16	\$25,313
	CONVENTION HOUSING	2010-08-31	\$43,514
	CONVENTION EXPENSES	2010-08-31	\$25,313
	FINAL BILL FOR 2010 CONVENTION	2010-08-03	\$21,262
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$160,208
	Total Non-Itemized Transactions with this Payee/Payer		\$13,394
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$173,602
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMPRESSIONS- 25739	CONVENTION JACKETS	2010-07-22	\$123,021
8914 S TELEGRAPH ROAD TAYLOR MI 48180	CONVENTION TEE SHIRTS	2010-07-22	\$21,447
	GIMME FIVE BUTTONS	2010-08-11	\$21,478
	CONVENTION TEE SHIRTS	2010-07-22	\$23,526
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$189,472
	Total Non-Itemized Transactions with this Payee/Payer		\$13,736
PROMOTIONS COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$203,208
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INLAND PRESS INC- 25853	POSTER FOR CONVENTION	2010-07-23	\$7,931
2001 W LAFAYETTE DETROIT MI 48216-1852	Total Itemized Transactions with this Payee/Payer		\$7,931
	Total Non-Itemized Transactions with this Payee/Payer		\$4,891
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,822
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL TRANSLATING- 25974	TRANSLATION INTERPRETERS	2010-07-23	\$6,830
16125 W 12 MILE ROAD SOUTHFIELD MI 48076	Total Itemized Transactions with this Payee/Payer		\$6,830
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,830
TRANSLATING SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW PAT GREATHOUSE EDUCATIONAL CENTER- 27346	VET AFFAIRS CONF REFRESHMENTS	2010-06-21	\$9,619
1000 E CENTER STREET OTTAWA IL 61350	Total Itemized Transactions with this Payee/Payer		\$9,619
	Total Non-Itemized Transactions with this Payee/Payer		\$5,009
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,628
EDUCATION CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DTE ENERGY- 31443			
PO BOX 2859 DETROIT MI 48260-0001	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,720
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,720
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ORGANIZATION SERVICES- 34140	ATTACHES FOR CONVENTION	2010-06-01	\$85,110
14400 WOODROW WILSON DETROIT MI 48238	LANYARDS FOR CONVENTION	2010-06-29	\$7,634
	KEY TAGS, PENS, GIFT BOXES	2010-06-11	\$60,825
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$153,569
	Total Non-Itemized Transactions with this Payee/Payer		\$2,409
	Total of All Transactions with this Payee/Payer for This Schedule		\$155,978

PROMOTIONS COMPANY			
Name and Address (A)			
PURCHASE POWER- 36071			
PO BOX 856042	Purpose (C)	Date (D)	Amount (E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$19,305
40285-6042	Total of All Transactions with this Payee/Payer for This Schedule		\$19,305
Type or Classification (B)			
POSTAGE COMPANY			
Name and Address (A)			
ROBERTS CUSTOM SOFTWARE- 37165	Purpose (C)	Date (D)	Amount (E)
3667 FIRST STREET	AUDITING STF MTG/SOFTWARE EXP	2010-11-18	\$26,256
EAST MOLINE	MAINTAINANCE FEES-AUDITORS	2010-10-29	\$5,490
IL	SOFTWARE CHANGES/AIRFARE	2010-10-06	\$25,069
61244-3321	Total Itemized Transactions with this Payee/Payer		\$56,815
	Total Non-Itemized Transactions with this Payee/Payer		\$3,407
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$60,222
SOFTWARE COMPANY			
Name and Address (A)			
US AIR INC- 42527			
P O BOX 640184	Purpose (C)	Date (D)	Amount (E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$9,336
15264-0184	Total of All Transactions with this Payee/Payer for This Schedule		\$9,336
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
UAW LU 10, REG. 8- 42754			
5407 BUFORD HIGHWAY	Purpose (C)	Date (D)	Amount (E)
DORAVILLE	Total Itemized Transactions with this Payee/Payer		\$0
GA	Total Non-Itemized Transactions with this Payee/Payer		\$7,127
30340-1125	Total of All Transactions with this Payee/Payer for This Schedule		\$7,127
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1002, REG. 1D- 42757			
PO BOX 399	Purpose (C)	Date (D)	Amount (E)
MIDDLEVILLE	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$38,596
49333	Total of All Transactions with this Payee/Payer for This Schedule		\$38,596
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1005, REG. 2B- 42759	PCT REBATE PAYMENT 12/2009	2010-02-03	\$8,986
5615 CHEVROLET BOULEVARD	PCT REBATE PAYMENT 5/2010	2010-07-01	\$9,123
CLEVELAND	PCT REBATE PAYMENT 6/2010	2010-08-03	\$10,056
OH	PCT REBATE PAYMENT 7/2010	2010-09-14	\$9,360
44130-1406	PCT REBATE PAYMENT 8/2010	2010-10-06	\$9,586
	PCT REBATE PAYMENT 9/2010	2010-11-10	\$9,447
Type or Classification (B)	PCT REBATE PAYMENT 10/2010	2010-12-06	\$9,635
	PCT REBATE PAYMENT 11/2010	2010-12-21	\$9,676
LOCAL UNION	PCT REBATE PAYMENT 1/2010	2010-03-17	\$8,464
	PCT REBATE PAYMENT 2/2010	2010-04-01	\$8,913
	PCT REBATE PAYMENT 3/2010	2010-05-10	\$9,193
	PCT REBATE PAYMENT 11/2009	2010-01-11	\$7,347
	PCT REBATE PAYMENT 4/2010	2010-06-07	\$9,168
	Total Itemized Transactions with this Payee/Payer		\$118,954
	Total Non-Itemized Transactions with this Payee/Payer		\$96
	Total of All Transactions with this Payee/Payer for This Schedule		\$119,050
Name and Address (A)			
UAW LU 1024, REG. 4- 42770			
PO BOX 2146	Purpose (C)	Date (D)	Amount (E)
CEDAR RAPIDS	Total Itemized Transactions with this Payee/Payer		\$0
IA	Total Non-Itemized Transactions with this Payee/Payer		\$18,468
52406-2146	Total of All Transactions with this Payee/Payer for This Schedule		\$18,468
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1037, REG. 2B- 42779	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,040

PO BOX 2245 HEATH OH 43056-0245	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,040
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1040, REG. 2B- 42782	Total Itemized Transactions with this Payee/Payer		\$0
2116 BANDIT TRAIL BEAVER CREEK OH 45434	Total Non-Itemized Transactions with this Payee/Payer		\$7,763
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,763
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1050, REG. 2B- 42788	Total Itemized Transactions with this Payee/Payer		\$0
2507 HARVARD CLEVELAND OH 44105	Total Non-Itemized Transactions with this Payee/Payer		\$40,919
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$40,919
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1069, REG. 9- 42798	PCT REBATE PAYMENT 5/2010	2010-06-29	\$12,553
1000 E 4TH STREET EDDYSTONE PA 19022	PCT REBATE PAYMENT 6/2010	2010-08-03	\$24,472
Type or Classification (B)	PCT REBATE PAYMENT 8/2010	2010-10-06	\$12,208
LOCAL UNION	PCT REBATE PAYMENT 9/2010	2010-11-08	\$12,313
	PCT REBATE PAYMENT 4/2010	2010-05-27	\$12,425
	PCT REBATE PAYMENT 10/2010	2010-12-06	\$12,281
	PCT REBATE PAYMENT 11/2009	2010-01-05	\$21,574
	PCT REBATE PAYMENT 12/2009	2010-02-04	\$12,762
	PCT REBATE PAYMENT 3/2010	2010-05-04	\$12,490
	PCT REBATE PAYMENT 2/2010	2010-04-23	\$19,405
	PCT REBATE PAYMENT 1/2010	2010-03-02	\$12,697
	Total Itemized Transactions with this Payee/Payer		\$165,180
	Total Non-Itemized Transactions with this Payee/Payer		\$118
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$165,298
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1097, REG. 9- 42818	Total Itemized Transactions with this Payee/Payer		\$0
221 DEWEY AVENUE ROCHESTER NY 14608	Total Non-Itemized Transactions with this Payee/Payer		\$54,922
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$54,922
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1102, REG. 4- 42823	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 10544 GREEN BAY WI 54307-0544	Total Non-Itemized Transactions with this Payee/Payer		\$23,812
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$23,812
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1111, REG. 3- 42828	PCT REBATE PAYMENT 12/2009	2010-01-25	\$5,050
431 S SHORTRIDGE ROAD INDIANAPOLIS IN 46219-7494	PCT REBATE PAYMENT 1/2010	2010-03-02	\$5,043
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,093
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$47,889
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$57,982
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1112, REG. 2B- 42829	PCT REBATE PAYMENT 12/2009	2010-02-04	\$16,863
11471 REUTHER DR SW WARREN OH 44481-9561	PCT REBATE PAYMENT 2/2010	2010-03-31	\$16,851
Type or Classification (B)	PCT REBATE PAYMENT 3/2010	2010-05-04	\$5,389
LOCAL UNION	PCT REBATE PAYMENT 4/2010	2010-05-28	\$27,737
	PCT REBATE PAYMENT 5/2010	2010-06-25	\$17,971
	PCT REBATE PAYMENT 6/2010	2010-08-03	\$20,667
	Total Itemized Transactions with this Payee/Payer		\$231,940
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$231,940

Purpose (C)		Date (D)	Amount (E)
PCT REBATE PAYMENT 7/2010		2010-09-07	\$18,566
PCT REBATE PAYMENT 8/2010		2010-10-08	\$21,653
PCT REBATE PAYMENT 9/2010		2010-11-08	\$19,934
PCT REBATE PAYMENT 10/2010		2010-12-06	\$19,876
PCT REBATE PAYMENT 11/2009		2010-01-11	\$29,663
PCT REBATE PAYMENT 1/2010		2010-03-02	\$16,770
Total Itemized Transactions with this Payee/Payer			\$231,940
Total Non-Itemized Transactions with this Payee/Payer			\$0
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$231,940</b>
<b>Name and Address (A)</b>			
UAW LU 1118, REG. 3- 42832			
2895 S SHORT DRIVE CONNERSVILLE IN 47331-2154			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,681
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$5,681</b>
<b>Type or Classification (B)</b>			
LOCAL UNION			
<b>Name and Address (A)</b>			
UAW LU 113, REG. 1D- 42839			
490 W WESTERN AVENUE MUSKEGON MI 49440			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$19,245
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$19,245</b>
<b>Type or Classification (B)</b>			
LOCAL UNION			
<b>Name and Address (A)</b>			
UAW LU 1149, REG. 1- 42847			
PO BOX 176 MARYSVILLE MI 48040-0176			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$8,706
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$8,706</b>
<b>Type or Classification (B)</b>			
LOCAL UNION			
<b>Name and Address (A)</b>			
UAW LU 1155, REG. 8- 42852			
PO BOX 321610 BIRMINGHAM AL 35232-1610			
Purpose (C)		Date (D)	Amount (E)
PCT REBATE PAYMENT 1/2010		2010-03-17	\$5,116
Total Itemized Transactions with this Payee/Payer			\$5,116
Total Non-Itemized Transactions with this Payee/Payer			\$2,509
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$7,625</b>
<b>Type or Classification (B)</b>			
LOCAL UNION			
<b>Name and Address (A)</b>			
UAW LU 1166, REG. 3- 42857			
2761 N 50 EAST KOKOMO IN 46901			
Purpose (C)		Date (D)	Amount (E)
PCT REBATE PAYMENT 10/2010		2010-12-21	\$5,488
PCT REBATE PAYMENT 4/2010		2010-06-10	\$5,024
PCT REBATE PAYMENT 9/2010		2010-11-18	\$5,492
Total Itemized Transactions with this Payee/Payer			\$16,004
Total Non-Itemized Transactions with this Payee/Payer			\$42,634
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$58,638</b>
<b>Type or Classification (B)</b>			
LOCAL UNION			
<b>Name and Address (A)</b>			
UAW LU 1178, REG. 4- 42862			
1980 HIGH GROVE LANE NAPERVILLE IL 60540-3934			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$7,528
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$7,528</b>
<b>Type or Classification (B)</b>			
LOCAL UNION			
<b>Name and Address (A)</b>			
UAW LU 1181, REG. 2B- 42864			
PO BOX 415 FAYETTE OH 43521-0415			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,241
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$6,241</b>
<b>Type or Classification (B)</b>			
LOCAL UNION			
<b>Name and Address (A)</b>			

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1186, REG. 9- 42867			
2621 MYRTLE ST	Total Itemized Transactions with this Payee/Payer		\$0
ERIE	Total Non-Itemized Transactions with this Payee/Payer		\$10,379
PA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,379
16508-1833			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1193, REG. 9- 42872			
PO BOX 281	Purpose (C)	Date (D)	Amount (E)
EYNON	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$24,494
18403-0281	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$24,494
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 12, REG. 2B- 42875	PCT REBATE PAYMENT 2/2010	2010-03-31	\$23,913
2300 ASHLAND AVE	PCT REBATE PAYMENT 3/2010	2010-05-04	\$42,063
TOLEDO	PCT REBATE PAYMENT 4/2010	2010-06-07	\$32,309
OH	PCT REBATE PAYMENT 5/2010	2010-07-01	\$31,145
43620-1207	PCT REBATE PAYMENT 6/2010	2010-08-03	\$36,237
Type or Classification (B)	PCT REBATE PAYMENT 11/2009	2010-01-11	\$34,154
LOCAL UNION	PCT REBATE PAYMENT 7/2010	2010-09-23	\$36,212
	PCT REBATE PAYMENT 12/2009	2010-02-03	\$37,123
	PCT REBATE PAYMENT 8/2010	2010-10-11	\$31,747
	PCT REBATE PAYMENT 9/2010	2010-11-10	\$33,182
	PCT REBATE PAYMENT 10/2010	2010-12-07	\$32,855
	PCT REBATE PAYMENT 1/2010	2010-03-04	\$33,200
	Total Itemized Transactions with this Payee/Payer		\$404,140
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$404,140
Name and Address (A)			
UAW LU 120, REG. 4- 42876	Purpose (C)	Date (D)	Amount (E)
18799 UNITY AVE	Total Itemized Transactions with this Payee/Payer		\$0
CRESCO	Total Non-Itemized Transactions with this Payee/Payer		\$16,281
IA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,281
52136			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1216, REG. 2B- 42883	Purpose (C)	Date (D)	Amount (E)
PO BOX 732	PCT REBATE PAYMENT 6/2010	2010-08-02	\$5,219
SANDUSKY	Total Itemized Transactions with this Payee/Payer		\$5,219
OH	Total Non-Itemized Transactions with this Payee/Payer		\$47,183
44871-0732	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$52,402
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1219, REG. 2B- 42886	Purpose (C)	Date (D)	Amount (E)
1440 BELLEFONTAINE AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
LIMA	Total Non-Itemized Transactions with this Payee/Payer		\$48,606
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$48,606
45804			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 122, REG. 2B- 42887	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$21,205
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$21,205
48214			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1237, REG. 4- 42895	Purpose (C)	Date (D)	Amount (E)
3009 SYLVANIA DR	Total Itemized Transactions with this Payee/Payer		\$0
BURLINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$14,531
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,531

IA 52601			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1243, REG. 1D- 42898	PCT REBATE PAYMENT 4/2010	2010-05-27	\$5,047
	PCT REBATE PAYMENT 6/2010	2010-08-02	\$5,409
1116 S MEARS	PCT REBATE PAYMENT 5/2010	2010-07-01	\$5,288
WHITEHALL	PCT REBATE PAYMENT 8/2010	2010-10-06	\$5,601
MI	PCT REBATE PAYMENT 7/2010	2010-09-07	\$5,732
49461-1731	PCT REBATE PAYMENT 9/2010	2010-11-10	\$6,119
Type or Classification (B)	PCT REBATE PAYMENT 10/2010	2010-12-06	\$5,840
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$39,036
	Total Non-Itemized Transactions with this Payee/Payer		\$22,924
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$61,960</b>
Name and Address (A)			
UAW LU 1247, REG. 8- 42901	Purpose (C)	Date (D)	Amount (E)
PO BOX 54	Total Itemized Transactions with this Payee/Payer		\$0
MAUGANSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$8,596
MD	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$8,596</b>
21767			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1248, REG. 1- 42904	PCT REBATE PAYMENT 12/2009	2010-02-02	\$5,022
24249 MOUND ROAD	PCT REBATE PAYMENT 1/2010	2010-03-05	\$5,259
WARREN	PCT REBATE PAYMENT 11/2009	2010-01-11	\$5,569
MI	Total Itemized Transactions with this Payee/Payer		\$15,850
48091	Total Non-Itemized Transactions with this Payee/Payer		\$42,219
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$58,069</b>
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 125, REG. 4- 42905	Total Itemized Transactions with this Payee/Payer		\$0
2515 WABASH AVE STE LL1	Total Non-Itemized Transactions with this Payee/Payer		\$6,984
ST PAUL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,984</b>
MN			
55114			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1250, REG. 2B- 42906	PCT REBATE PAYMENT 8/2010	2010-10-08	\$10,698
17250 HUMMEL ROAD	PCT REBATE PAYMENT 6/2010	2010-08-03	\$10,489
BROOKPARK	PCT REBATE PAYMENT 5/2010	2010-06-30	\$8,563
OH	PCT REBATE PAYMENT 4/2010	2010-06-07	\$9,625
44142-2134	PCT REBATE PAYMENT 3/2010	2010-05-05	\$10,248
Type or Classification (B)	PCT REBATE PAYMENT 2/2010	2010-03-29	\$9,294
LOCAL UNION	PCT REBATE PAYMENT 1/2010	2010-03-03	\$9,643
	PCT REBATE PAYMENT 12/2009	2010-02-02	\$9,459
	PCT REBATE PAYMENT 11/2009	2010-01-11	\$9,570
	PCT REBATE PAYMENT 7/2010	2010-09-14	\$8,177
	PCT REBATE PAYMENT 10/2010	2010-12-06	\$8,948
	PCT REBATE PAYMENT 9/2010	2010-11-08	\$8,598
	Total Itemized Transactions with this Payee/Payer		\$113,312
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$113,312</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1264, REG. 1- 42913	PCT REBATE PAYMENT 5/2010	2010-07-22	\$9,327
7450 15 MILE ROAD	PCT REBATE PAYMENT 4/2010	2010-06-10	\$9,197
STERLING HGHTS	PCT REBATE PAYMENT 3/2010	2010-05-12	\$9,180
MI	PCT REBATE PAYMENT 2/2010	2010-04-08	\$8,611
48312-5428	PCT REBATE PAYMENT 1/2010	2010-03-12	\$8,517
Type or Classification (B)	PCT REBATE PAYMENT 10/2010	2010-12-16	\$10,131
LOCAL UNION	PCT REBATE PAYMENT 9/2010	2010-11-18	\$10,032
	PCT REBATE PAYMENT 12/2009	2010-02-09	\$8,683
	PCT REBATE PAYMENT 8/2010	2010-10-08	\$10,300
	PCT REBATE PAYMENT 11/2009	2010-01-15	\$8,271
	PCT REBATE PAYMENT 7/2010	2010-09-14	\$10,069
	PCT REBATE PAYMENT 6/2010	2010-08-03	\$9,406
	Total Itemized Transactions with this Payee/Payer		\$111,724
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$111,724</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1268, REG. 4- 42914			

1100 W CHRYSLER DRIVE BELVIDERE IL 61008-6003	Purpose (C)	Date (D)	Amount (E)
	PCT REBATE PAYMENT 2/2010	2010-03-31	\$21,173
	PCT REBATE PAYMENT 8/2010	2010-10-11	\$12,762
Type or Classification (B)	PCT REBATE PAYMENT 1/2010	2010-03-02	\$14,899
LOCAL UNION	PCT REBATE PAYMENT 10/2010	2010-12-16	\$20,218
	PCT REBATE PAYMENT 12/2009	2010-02-04	\$18,929
	PCT REBATE PAYMENT 11/2009	2010-01-11	\$18,239
	PCT REBATE PAYMENT 9/2010	2010-11-18	\$24,396
	PCT REBATE PAYMENT 5/2010	2010-07-16	\$17,793
	PCT REBATE PAYMENT 6/2010	2010-08-03	\$19,809
	PCT REBATE PAYMENT 7/2010	2010-09-10	\$18,890
	PCT REBATE PAYMENT 4/2010	2010-06-02	\$29,148
	PCT REBATE PAYMENT 3/2010	2010-05-10	\$7,437
	Total Itemized Transactions with this Payee/Payer		\$223,693
	Total Non-Itemized Transactions with this Payee/Payer		\$200
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$223,893</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1279, REG. 1D- 42919			
76 GETTY STREET MUSKEGON MI 49442			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,023
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,023</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 128, REG. 2B- 42920			
1230 MARKET ST TROY OH 45373-4162			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$26,664
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$26,664</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1284, REG. 1A- 42924			
PO BOX 356 CHELSEA MI 48118-0356			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$30,862
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$30,862</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 129, REG. 5- 42928	PCT REBATE PAYMENT 10/2010	2010-12-07	\$7,493
	PCT REBATE PAYMENT 9/2010	2010-11-18	\$5,173
	PCT REBATE PAYMENT 10/2009	2010-01-11	\$5,592
	PCT REBATE PAYMENT 4/2010	2010-06-04	\$5,230
	PCT REBATE PAYMENT 12/2009	2010-01-25	\$5,961
	PCT REBATE PAYMENT 2/2010	2010-05-10	\$7,427
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$36,876
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$37,412
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$74,288</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1292, REG. 1C- 42930			
G-6153 S DORT HIGHWAY GRAND BLANC MI 48439			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$38,954
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$38,954</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1296, REG. 8- 42932			
SUITE 400 127 C.V. AVENUE E WAYNESBORO PA 17268			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$14,400
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$14,400</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1302, REG. 3- 42935			
PO BOX 2152 KOKOMO			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,493
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$21,493</b>

IN 46904-2152			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1311, REG. 9- 42945	Purpose (C)	Date (D)	Amount (E)
237 VERONA DR	Total Itemized Transactions with this Payee/Payer		\$0
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$6,498
PA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,498
15301			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1326, REG. 9- 42952	Purpose (C)	Date (D)	Amount (E)
3 MILLER STREET	Total Itemized Transactions with this Payee/Payer		\$0
CORTLAND	Total Non-Itemized Transactions with this Payee/Payer		\$21,107
NY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$21,107
13045			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1327, REG. 2B- 42953	Purpose (C)	Date (D)	Amount (E)
PO BOX 53	Total Itemized Transactions with this Payee/Payer		\$0
BLUFFTON	Total Non-Itemized Transactions with this Payee/Payer		\$9,868
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,868
45817-0053			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1338, REG. 8- 42962	Purpose (C)	Date (D)	Amount (E)
460 FRANKLIN ST	Total Itemized Transactions with this Payee/Payer		\$0
HAVRE DE GRACE	Total Non-Itemized Transactions with this Payee/Payer		\$12,286
MD	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,286
21078			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 135, REG. 1D- 42970	Purpose (C)	Date (D)	Amount (E)
1021 W. FULTON	Total Itemized Transactions with this Payee/Payer		\$0
GRAND RAPIDS	Total Non-Itemized Transactions with this Payee/Payer		\$15,742
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,742
49504-5470			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 136, REG. 5- 42974	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON AVE	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$7,025
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,025
48214			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1391, REG. 4- 42989	Purpose (C)	Date (D)	Amount (E)
1859 PHYLLRICH DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
DUBUQUE	Total Non-Itemized Transactions with this Payee/Payer		\$6,445
IA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,445
52002			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1395, REG. 3- 42991	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 812	Total Non-Itemized Transactions with this Payee/Payer		\$5,914
FREMONT	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,914
IN			
46737			



Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 14, REG. 2B- 42994	PCT REBATE PAYMENT 1/2010	2010-03-02	\$7,684
	PCT REBATE PAYMENT 8/2010	2010-10-08	\$9,280
5411 JACKMAN ROAD	PCT REBATE PAYMENT 12/2009	2010-02-02	\$7,620
TOLEDO	PCT REBATE PAYMENT 7/2010	2010-09-14	\$9,255
OH	PCT REBATE PAYMENT 11/2009	2010-01-11	\$7,317
43613-2348	PCT REBATE PAYMENT 9/2010	2010-11-12	\$9,974
Type or Classification (B)	PCT REBATE PAYMENT 6/2010	2010-08-09	\$8,670
LOCAL UNION	PCT REBATE PAYMENT 10/2010	2010-12-07	\$10,219
	PCT REBATE PAYMENT 5/2010	2010-07-22	\$8,921
	PCT REBATE PAYMENT 4/2010	2010-06-10	\$8,221
	PCT REBATE PAYMENT 3/2010	2010-04-28	\$8,141
	PCT REBATE PAYMENT 2/2010	2010-03-29	\$7,647
	Total Itemized Transactions with this Payee/Payer		\$102,949
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$102,949</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 140, REG. 1- 42995	PCT REBATE PAYMENT 6/2010	2010-08-03	\$17,909
	PCT REBATE PAYMENT 7/2010	2010-09-10	\$17,588
23345 PINWOOD	PCT REBATE PAYMENT 8/2010	2010-10-08	\$17,799
WARREN	PCT REBATE PAYMENT 9/2010	2010-11-10	\$18,056
MI	PCT REBATE PAYMENT 10/2010	2010-12-06	\$17,807
48091	PCT REBATE PAYMENT 12/2009	2010-02-04	\$18,870
Type or Classification (B)	PCT REBATE PAYMENT 11/2009	2010-01-05	\$17,516
LOCAL UNION	PCT REBATE PAYMENT 1/2010	2010-03-02	\$17,533
	PCT REBATE PAYMENT 2/2010	2010-03-29	\$18,487
	PCT REBATE PAYMENT 3/2010	2010-05-04	\$17,907
	PCT REBATE PAYMENT 4/2010	2010-05-28	\$18,234
	PCT REBATE PAYMENT 5/2010	2010-06-30	\$17,665
	Total Itemized Transactions with this Payee/Payer		\$215,371
	Total Non-Itemized Transactions with this Payee/Payer		\$92
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$215,463</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1403, REG. 1D- 42998			
PO BOX 36			
BOYNE CITY			
MI			
49712			
Type or Classification (B)			
LOCAL UNION			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,275
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,275</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1407, REG. 8- 43002			
1287 W THOMAS ALLEN ROAD			
COOKEVILLE			
TN			
38501			
Type or Classification (B)			
LOCAL UNION			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,842
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$14,842</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1413, REG. 8- 43005			
8000 E JEFFERSON	PCT REBATE PAYMENT 6/2010	2010-08-02	\$6,111
DETROIT	PCT REBATE PAYMENT 12/2009	2010-01-26	\$7,728
MI	PCT REBATE PAYMENT 8/2010	2010-10-08	\$5,901
48214	PCT REBATE PAYMENT 3/2010	2010-05-10	\$6,619
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$26,359
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$12,042
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$38,401</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1414, REG. 4- 43006			
1415 3RD STREET	PCT REBATE PAYMENT 3/2010	2010-04-19	\$7,118
E MOLINE	Total Itemized Transactions with this Payee/Payer		\$7,118
IL	Total Non-Itemized Transactions with this Payee/Payer		\$17,416
61244	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$24,534</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1415, REG. 5- 43007			
6650 E ARIZONA AVE UNIT 11	Total Itemized Transactions with this Payee/Payer		\$0
DENVER	Total Non-Itemized Transactions with this Payee/Payer		\$7,704
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,704</b>

CO 80224			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1416, REG. 9- 43008	Purpose (C)	Date (D)	Amount (E)
142 JEFFERSON AVE	Total Itemized Transactions with this Payee/Payer		\$0
NORTH TONAWANDA	Total Non-Itemized Transactions with this Payee/Payer		\$6,245
NY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,245
14120			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1433, REG. 1D- 43015	Purpose (C)	Date (D)	Amount (E)
PO BOX 245	Total Itemized Transactions with this Payee/Payer		\$0
CADILLAC	Total Non-Itemized Transactions with this Payee/Payer		\$35,039
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$35,039
49601			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1435, REG. 2B- 43016	PCT REBATE PAYMENT 4/2010	2010-05-27	\$5,480
29781 OREGON ROAD	PCT REBATE PAYMENT 10/2010	2010-12-06	\$5,294
PERRYSBURG	PCT REBATE PAYMENT 3/2010	2010-05-04	\$5,329
OH	PCT REBATE PAYMENT 9/2010	2010-11-10	\$5,473
43551	PCT REBATE PAYMENT 2/2010	2010-03-29	\$5,149
	PCT REBATE PAYMENT 1/2010	2010-03-05	\$6,146
Type or Classification (B)	PCT REBATE PAYMENT 11/2009	2010-01-11	\$5,441
LOCAL UNION	PCT REBATE PAYMENT 8/2010	2010-10-08	\$5,459
	PCT REBATE PAYMENT 7/2010	2010-09-07	\$5,496
	PCT REBATE PAYMENT 6/2010	2010-08-03	\$5,404
	PCT REBATE PAYMENT 5/2010	2010-06-25	\$5,355
	Total Itemized Transactions with this Payee/Payer		\$60,026
	Total Non-Itemized Transactions with this Payee/Payer		\$4,805
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$64,831
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 145, REG. 4- 43025	PCT REBATE PAYMENT 4/2010	2010-05-21	\$7,522
1700 OAKTON RD	PCT REBATE PAYMENT 5/2010	2010-06-29	\$7,762
MONTGOMERY	PCT REBATE PAYMENT 6/2010	2010-07-30	\$7,703
IL	PCT REBATE PAYMENT 7/2010	2010-09-01	\$7,708
60538-1103	PCT REBATE PAYMENT 12/2009	2010-01-26	\$9,109
Type or Classification (B)	PCT REBATE PAYMENT 8/2010	2010-10-01	\$7,898
LOCAL UNION	PCT REBATE PAYMENT 1/2010	2010-03-03	\$6,994
	PCT REBATE PAYMENT 9/2010	2010-11-03	\$8,232
	PCT REBATE PAYMENT 10/2010	2010-11-23	\$8,394
	PCT REBATE PAYMENT 11/2010	2010-12-20	\$8,262
	PCT REBATE PAYMENT 2/2010	2010-03-12	\$7,088
	PCT REBATE PAYMENT 3/2010	2010-04-19	\$7,291
	Total Itemized Transactions with this Payee/Payer		\$93,963
	Total Non-Itemized Transactions with this Payee/Payer		\$2,457
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$96,420
Name and Address (A)			
UAW LU 1464, REG. 1D- 43029	Purpose (C)	Date (D)	Amount (E)
1240 E. KINNEY ROAD	Total Itemized Transactions with this Payee/Payer		\$0
CUSTER	Total Non-Itemized Transactions with this Payee/Payer		\$5,659
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,659
49405			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1472, REG. 4- 43032	Purpose (C)	Date (D)	Amount (E)
4217 KRUSCHKE AVE	Total Itemized Transactions with this Payee/Payer		\$0
SHEBOYGAN	Total Non-Itemized Transactions with this Payee/Payer		\$14,367
WI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,367
53083-3854			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1485, REG. 1D- 43039	Total Itemized Transactions with this Payee/Payer		\$0
918 BENJAMIN AVE NE	Total Non-Itemized Transactions with this Payee/Payer		\$6,788
GRAND RAPIDS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,788

MI 49503			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 149, REG. 8- 43043			
2625 PAPERMILL RD WINCHESTER VA 22601-2524	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,384
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,384</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1516, REG. 8- 43057			
P.O. BOX 241 MIDDLETOWN DE 19709	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,252
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$12,252</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 155, REG. 1- 43071			
7420 MURTHUM AVE WARREN MI 48092-3836	PCT REBATE PAYMENT 10/2010	2010-12-06	\$9,075
	PCT REBATE PAYMENT 9/2010	2010-11-09	\$13,740
	PCT REBATE PAYMENT 8/2010	2010-10-08	\$9,606
	PCT REBATE PAYMENT 7/2010	2010-09-10	\$11,257
	PCT REBATE PAYMENT 11/2009	2010-01-05	\$11,322
	PCT REBATE PAYMENT 6/2010	2010-07-30	\$12,580
	PCT REBATE PAYMENT 12/2009	2010-02-02	\$11,755
	PCT REBATE PAYMENT 5/2010	2010-06-29	\$9,026
	PCT REBATE PAYMENT 4/2010	2010-05-19	\$9,545
	PCT REBATE PAYMENT 3/2010	2010-04-27	\$13,211
	PCT REBATE PAYMENT 2/2010	2010-03-29	\$10,949
	PCT REBATE PAYMENT 1/2010	2010-03-02	\$10,027
	Total Itemized Transactions with this Payee/Payer		\$132,093
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$132,093</b>
Name and Address (A)			
UAW LU 1558, REG. 5- 43077			
PO BOX 277 MC ALESTER OK 74502-0277	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,215
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$14,215</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1588, REG. 2B- 43090			
PO BOX 591 DELAWARE OH 43015-2429	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,249
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$11,249</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1590, REG. 8- 43093			
SUITE 1590 608 CAPERTON BLVD MARITINSBURG WV 25403	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,963
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,963</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1596, REG. 9A- 43094			
SUITE 2C 960 TURNPIKE STREET CANTON MA 02021	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$35,355
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$35,355</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 160, REG. 1- 43098	PCT REBATE PAYMENT 7/2010	2010-09-10	\$12,094
28504 LORNA AVE	PCT REBATE PAYMENT 8/2010	2010-10-06	\$11,091
WARREN	PCT REBATE PAYMENT 9/2010	2010-11-08	\$12,296
MI	PCT REBATE PAYMENT 10/2010	2010-12-06	\$11,849
48092-2714	PCT REBATE PAYMENT 5/2010	2010-06-30	\$11,801
Type or Classification (B)	PCT REBATE PAYMENT 4/2010	2010-05-27	\$11,712
LOCAL UNION	PCT REBATE PAYMENT 3/2010	2010-05-04	\$11,880
	PCT REBATE PAYMENT 2/2010	2010-04-01	\$11,873
	PCT REBATE PAYMENT 1/2010	2010-03-02	\$11,247
	PCT REBATE PAYMENT 12/2009	2010-02-02	\$11,182
	PCT REBATE PAYMENT 6/2010	2010-08-03	\$11,483
	PCT REBATE PAYMENT 11/2009	2010-01-11	\$11,232
	Total Itemized Transactions with this Payee/Payer		\$139,740
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$139,740</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1608, REG. 3- 43101			
PO BOX 542	Total Itemized Transactions with this Payee/Payer		\$0
WINCHESTER	Total Non-Itemized Transactions with this Payee/Payer		\$7,224
KY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,224</b>
40391			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1612, REG. 9- 43105	PCT REBATE PAYMENT 8/2010	2010-10-13	\$5,852
SUITE 201	LOST REBATES-7/09,9/09,12/09	2010-06-10	\$14,060
1375 VIRGINIA DRIVE	PCT REBATE PAYMENT 6/2010	2010-08-03	\$5,095
FT WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$25,007
PA	Total Non-Itemized Transactions with this Payee/Payer		\$31,048
19034	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$56,055</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1617, REG. 8- 43109			
425 SNYDER RD	Total Itemized Transactions with this Payee/Payer		\$0
MORRISTOWN	Total Non-Itemized Transactions with this Payee/Payer		\$12,240
TN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$12,240</b>
37813-1442			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 163, REG. 1A- 43115	PCT REBATE PAYMENT 11/2009	2010-01-11	\$15,098
450 S MERRIMAN ROAD	PCT REBATE PAYMENT 6/2010	2010-08-03	\$7,104
WESTLAND	PCT REBATE PAYMENT 4/2010	2010-06-07	\$25,502
MI	PCT REBATE PAYMENT 3/2010	2010-05-21	\$19,377
48186-5048	PCT REBATE PAYMENT 1/2010	2010-03-17	\$17,913
Type or Classification (B)	PCT REBATE PAYMENT 9/2010	2010-12-06	\$8,097
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$93,091
	Total Non-Itemized Transactions with this Payee/Payer		\$985
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$94,076</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1639, REG. 8- 43121			
6023 IDLEMOORE CT	Total Itemized Transactions with this Payee/Payer		\$0
THEODORE	Total Non-Itemized Transactions with this Payee/Payer		\$5,012
AL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,012</b>
36582-4118			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 164, REG. 3- 43122			
201 BRANDON STREET	Total Itemized Transactions with this Payee/Payer		\$0
AUBURN	Total Non-Itemized Transactions with this Payee/Payer		\$5,681
IN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,681</b>
46706-1643			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1649, REG. 8- 43127			
PO BOX 593122	Total Itemized Transactions with this Payee/Payer		\$0
ORLANDO	Total Non-Itemized Transactions with this Payee/Payer		\$5,585
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,585</b>

FL 32859-3122			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1666, REG. 1D- 43132			
3617 GEMBRIT CIRCLE KALAMAZOO MI 49001-1426	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$18,422
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$18,422</b>
Name and Address (A)			
UAW LU 167, REG. 1D- 43135			
1320 BURTON ST SW WYOMING MI 49509-1466	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PCT REBATE PAYMENT 1/2009		2010-01-11 \$8,104
LOCAL UNION	PCT REBATE PAYMENT 9/2008		2010-01-11 \$6,934
	PCT REBATE PAYMENT 10/2009		2010-01-11 \$11,080
	PCT REBATE PAYMENT 5/2008		2010-01-11 \$5,363
	4/09-6/09 LOST REBATES		2010-05-25 \$9,555
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$41,036
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$57,151
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$98,187</b>
Name and Address (A)			
UAW LU 1672, REG. 4- 43137			
1604 46TH STREET DES MOINES IA 50310	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,578
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,578</b>
Name and Address (A)			
UAW LU 1686, REG. 2B- 43145			
2845 TOWNSHIP ROAD 197 CROOKSVILLE OH 43731	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$7,749
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,749</b>
Name and Address (A)			
UAW LU 1700, REG. 1- 43153			
8230 E 8 MILE ROAD DETROIT MI 48234-1107	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PCT REBATE PAYMENT 4/2010		2010-06-07 \$8,853
LOCAL UNION	PCT REBATE PAYMENT 5/2010		2010-08-02 \$8,561
	PCT REBATE PAYMENT 6/2010		2010-09-10 \$8,264
	PCT REBATE PAYMENT 7/2010		2010-09-29 \$8,686
	PCT REBATE PAYMENT 8/2010		2010-11-03 \$8,679
	PCT REBATE PAYMENT 10/2010		2010-12-09 \$8,844
Type or Classification (B)	PCT REBATE PAYMENT 12/2009		2010-03-02 \$8,777
LOCAL UNION	PCT REBATE PAYMENT 11/2009		2010-01-26 \$8,509
	PCT REBATE PAYMENT 1/2010		2010-03-05 \$8,363
	PCT REBATE PAYMENT 2/2010		2010-04-12 \$8,546
	PCT REBATE PAYMENT 3/2010		2010-05-12 \$8,532
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$94,614
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$94,614</b>
Name and Address (A)			
UAW LU 1703, REG. 1D- 43154			
6351 9TH STREET C/O RICHARD GRAVES F.S. TWIN LAKES MI 49457	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,355
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,355</b>
Name and Address (A)			
UAW LU 171, REG. 8- 43157			
18131 MAUGANS AVENUE HAGERSTOWN MD 21740-9140	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PCT REBATE PAYMENT 11/2009		2010-01-05 \$5,027
LOCAL UNION	PCT REBATE PAYMENT 2/2010		2010-03-26 \$8,156
	Total Itemized Transactions with this Payee/Payer		\$13,183
	Total Non-Itemized Transactions with this Payee/Payer		\$37,308
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$50,491</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UAW LU 1714, REG. 2B- 43160	Purpose (C)	Date (D)	Amount (E)
2121 SALT SPRG RD SW	PCT REBATE PAYMENT 6/2010	2010-08-02	\$8,077
WARREN	PCT REBATE PAYMENT 7/2010	2010-08-24	\$8,600
OH	PCT REBATE PAYMENT 8/2010	2010-10-01	\$8,499
44481-9788	PCT REBATE PAYMENT 9/2010	2010-11-01	\$9,035
Type or Classification (B)	PCT REBATE PAYMENT 10/2010	2010-11-23	\$8,996
LOCAL UNION	PCT REBATE PAYMENT 11/2010	2010-12-23	\$9,090
	PCT REBATE PAYMENT 3/2010	2010-04-23	\$6,771
	PCT REBATE PAYMENT 2/2010	2010-04-01	\$6,670
	PCT REBATE PAYMENT 4/2010	2010-05-19	\$6,973
	PCT REBATE PAYMENT 5/2010	2010-06-25	\$7,778
	PCT REBATE PAYMENT 1/2010	2010-03-03	\$6,413
	PCT REBATE PAYMENT 12/2009	2010-01-26	\$6,532
	PCT REBATE PAYMENT 11/2009	2010-01-05	\$6,320
	Total Itemized Transactions with this Payee/Payer		\$99,754
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$99,754</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1752, REG. 9- 43174			
103 EAST 14TH STREET	Total Itemized Transactions with this Payee/Payer		\$0
ELMIRA	Total Non-Itemized Transactions with this Payee/Payer		\$43,375
NY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$43,375</b>
14903-1303			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1753, REG. 1C- 43175			
3204 W ST. JOSEPH ST.	Total Itemized Transactions with this Payee/Payer		\$0
LANSING	Total Non-Itemized Transactions with this Payee/Payer		\$14,751
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$14,751</b>
48917			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1762, REG. 5- 43181			
PO BOX 396	Total Itemized Transactions with this Payee/Payer		\$0
CONWAY	Total Non-Itemized Transactions with this Payee/Payer		\$7,262
AR	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,262</b>
72033			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1765, REG. 2B- 43183			
1440 BELLEFONTAINE AVE	PCT REBATE PAYMENT 3/2010	2010-04-28	\$5,124
LIMA	Total Itemized Transactions with this Payee/Payer		\$5,124
OH	Total Non-Itemized Transactions with this Payee/Payer		\$18,327
45804	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$23,451</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 179, REG. 5- 43197			
11625 SHERMAN WAY	Total Itemized Transactions with this Payee/Payer		\$0
N HOLLYWOOD	Total Non-Itemized Transactions with this Payee/Payer		\$14,433
CA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$14,433</b>
91605			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1796, REG. 1- 43200			
801 W FORT STREET	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$10,510
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$10,510</b>
48226-3010			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 180, REG. 4- 43203			
3323 KEARNEY AVE	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$28,666
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$28,666</b>

RACINE WI 53403-4320			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1803, REG. 2B- 43206	Purpose (C)	Date (D)	Amount (E)
PO BOX 97	Total Itemized Transactions with this Payee/Payer		\$0
CAREY	Total Non-Itemized Transactions with this Payee/Payer		\$22,572
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$22,572
43316-0097			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1811, REG. 1C- 43212	Purpose (C)	Date (D)	Amount (E)
PO BOX 7280	Total Itemized Transactions with this Payee/Payer		\$0
FLINT	Total Non-Itemized Transactions with this Payee/Payer		\$27,475
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$27,475
48507			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1819, REG. 1D- 43215	Purpose (C)	Date (D)	Amount (E)
PO BOX C	Total Itemized Transactions with this Payee/Payer		\$0
ROSCOMMON	Total Non-Itemized Transactions with this Payee/Payer		\$7,984
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,984
48653			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 182, REG. 1A- 43217	PCT REBATE PAYMENT 11/2009	2010-01-05	\$8,159
35603 PLYMOUTH ROAD	PCT REBATE PAYMENT 1/2010	2010-03-02	\$7,334
LIVONIA	PCT REBATE PAYMENT 12/2009	2010-02-04	\$7,440
MI	PCT REBATE PAYMENT 2/2010	2010-03-29	\$7,100
48150	PCT REBATE PAYMENT 9/2010	2010-11-01	\$6,999
Type or Classification (B)	PCT REBATE PAYMENT 8/2010	2010-10-01	\$6,910
LOCAL UNION	PCT REBATE PAYMENT 10/2010	2010-11-30	\$7,411
	PCT REBATE PAYMENT 7/2010	2010-09-14	\$6,585
	PCT REBATE PAYMENT 3/2010	2010-04-28	\$7,650
	PCT REBATE PAYMENT 4/2010	2010-05-24	\$7,225
	PCT REBATE PAYMENT 5/2010	2010-06-30	\$7,080
	PCT REBATE PAYMENT 6/2010	2010-08-02	\$7,182
	Total Itemized Transactions with this Payee/Payer		\$87,075
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$87,075
Name and Address (A)			
UAW LU 1821, REG. 8- 43218	Purpose (C)	Date (D)	Amount (E)
PO BOX 830628	Total Itemized Transactions with this Payee/Payer		\$0
OCALA	Total Non-Itemized Transactions with this Payee/Payer		\$11,883
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$11,883
34483-0628			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1834, REG. 2B- 43226	Purpose (C)	Date (D)	Amount (E)
PO BOX 828	Total Itemized Transactions with this Payee/Payer		\$0
ASHTABULA	Total Non-Itemized Transactions with this Payee/Payer		\$16,359
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$16,359
44005-0828			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1850, REG. 9A- 43230	Purpose (C)	Date (D)	Amount (E)
LA CERAMICA	Total Itemized Transactions with this Payee/Payer		\$0
EDIF TORRES CPA GROUP STE 2	Total Non-Itemized Transactions with this Payee/Payer		\$13,921
CAROLINA	Total of All Transactions with this Payee/Payer for This Schedule		\$13,921
PR			
00984			
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 186, REG. 5- 43234	Total Itemized Transactions with this Payee/Payer		\$0
10728 TROY ST	Total Non-Itemized Transactions with this Payee/Payer		\$8,719
COMMERCE CITY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,719
CO			
80022			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1869, REG. 1- 43238			
10199 DIXIE HWY	Purpose (C)	Date (D)	Amount (E)
IRA	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$11,362
48023-2823	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,362
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1872, REG. 8- 43242			
3562 GILLESPIE DRIVE	Purpose (C)	Date (D)	Amount (E)
YORK	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$13,881
17404-5804	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,881
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1887, REG. 5- 43248			
3732 N BROADWAY	Purpose (C)	Date (D)	Amount (E)
ST LOUIS	PCT REBATE PAYMENT 2/2010	2010-03-29	\$5,534
MO	Total Itemized Transactions with this Payee/Payer		\$5,534
63147-3416	Total Non-Itemized Transactions with this Payee/Payer		\$13,726
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$19,260
LOCAL UNION			
Name and Address (A)			
UAW LU 1889, REG. 2B- 43250			
PO BOX 201	Purpose (C)	Date (D)	Amount (E)
NORTH BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$7,822
45872-0201	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,822
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1895, REG. 5- 43254			
2001 A WEST DETROIT	Purpose (C)	Date (D)	Amount (E)
BROKEN ARROW	Total Itemized Transactions with this Payee/Payer		\$0
OK	Total Non-Itemized Transactions with this Payee/Payer		\$20,087
74012	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,087
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1896, REG. 4- 43255			
3102 ROCKINGHAM ROAD	Purpose (C)	Date (D)	Amount (E)
DAVENPORT	Total Itemized Transactions with this Payee/Payer		\$0
IA	Total Non-Itemized Transactions with this Payee/Payer		\$15,635
52802	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,635
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 19, REG. 1D- 43258			
4330 STAFFORD AVE S.W.	Purpose (C)	Date (D)	Amount (E)
WYOMING	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$30,782
49548-3057	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$30,782
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)



UAW LU 1921, REG. 5- 43266	Purpose (C)	Date (D)	Amount (E)
13370 CHEF MENTEUR HWY	Total Itemized Transactions with this Payee/Payer		\$0
NEW ORLEANS	Total Non-Itemized Transactions with this Payee/Payer		\$25,395
LA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$25,395
70129			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1929, REG. 8- 43270	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$5,492
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,492
48214			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1930, REG. 5- 43271	Purpose (C)	Date (D)	Amount (E)
PO BOX 352	Total Itemized Transactions with this Payee/Payer		\$0
DEXTER	Total Non-Itemized Transactions with this Payee/Payer		\$22,196
MO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$22,196
63841			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1935, REG. 2B- 43274	Purpose (C)	Date (D)	Amount (E)
PO BOX 265	Total Itemized Transactions with this Payee/Payer		\$0
HICKSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$5,988
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,988
43526			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1949, REG. 3- 43281	Purpose (C)	Date (D)	Amount (E)
PO BOX 772	Total Itemized Transactions with this Payee/Payer		\$0
FRANKFORT	Total Non-Itemized Transactions with this Payee/Payer		\$18,618
IN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,618
46041			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1950, REG. 1D- 43282	Purpose (C)	Date (D)	Amount (E)
23 SPECKER CIRCLE	Total Itemized Transactions with this Payee/Payer		\$0
MARQUETTE	Total Non-Itemized Transactions with this Payee/Payer		\$6,545
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,545
49855			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1956, REG. 8- 43285	Purpose (C)	Date (D)	Amount (E)
183 CHOTARD AVE	Total Itemized Transactions with this Payee/Payer		\$0
PEARL	Total Non-Itemized Transactions with this Payee/Payer		\$8,634
MS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,634
39208-4820			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1968, REG. 8- 43291	Purpose (C)	Date (D)	Amount (E)
7710 GNATSTOWN RD	Total Itemized Transactions with this Payee/Payer		\$0
HANOVER	Total Non-Itemized Transactions with this Payee/Payer		\$13,426
PA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,426
17331-7988			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1970, REG. 1A- 43294	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$27,614

2238 MONROE DEARBORN MI 48124-3008	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$27,614
LOCAL UNION			
Name and Address (A)			
UAW LU 1972, REG. 1D- 43295	Purpose (C)	Date (D)	Amount (E)
1399 MONROE BENTON HARBOR MI 49022	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,357
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,357
Name and Address (A)			
UAW LU 1975, REG. 1A- 43297	Purpose (C)	Date (D)	Amount (E)
PO BOX 980494 YPSILANTI MI 48198-0494	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$12,478
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,478
Name and Address (A)			
UAW LU 1976, REG. 1A- 43298	Purpose (C)	Date (D)	Amount (E)
PO BOX 980389 YPSILANTI MI 48198	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$25,594
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$25,594
Name and Address (A)			
UAW LU 1979, REG. 1- 43301 SUITE 3402 5057 WOODWARD AVE DETROIT MI 48202-4050	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$33,829
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$33,829
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2000, REG. 2B- 43317	PCT REBATE PAYMENT 6/2010	2010-08-03	\$12,368
3151 ABBE ROAD SHEFIELD VILLAGE OH 44054-2420	PCT REBATE PAYMENT 5/2010	2010-06-30	\$11,980
Type or Classification (B)	PCT REBATE PAYMENT 4/2010	2010-06-07	\$12,377
LOCAL UNION	PCT REBATE PAYMENT 3/2010	2010-05-10	\$13,497
	PCT REBATE PAYMENT 8/2010	2010-10-11	\$12,049
	PCT REBATE PAYMENT 2/2010	2010-04-01	\$12,375
	PCT REBATE PAYMENT 7/2010	2010-09-14	\$11,900
	PCT REBATE PAYMENT 1/2010	2010-03-02	\$12,780
	PCT REBATE PAYMENT 12/2009	2010-02-04	\$17,075
	PCT REBATE PAYMENT 11/2009	2010-01-11	\$18,054
	PCT REBATE PAYMENT 9/2010	2010-11-08	\$12,241
	PCT REBATE PAYMENT 10/2010	2010-12-06	\$11,677
	Total Itemized Transactions with this Payee/Payer		\$158,373
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$158,373
Name and Address (A)			
UAW LU 2017, REG. 1D- 43324	Purpose (C)	Date (D)	Amount (E)
PO BOX 101 GREENVILLE MI 48838-0101	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,125
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,125
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2020, REG. 4- 43327	Total Itemized Transactions with this Payee/Payer		\$0
950 WOODVIEW DRIVE STEVENS POINT WI 54481	Total Non-Itemized Transactions with this Payee/Payer		\$15,672
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,672

LOCAL UNION			
Name and Address (A)			
UAW LU 2021, REG. 2B- 43328			
PO BOX 752		Purpose (C)	Date (D)
TIFFIN		Amount (E)	
OH		Total Itemized Transactions with this Payee/Payer	
44883		Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
LOCAL UNION			
Name and Address (A)			
UAW LU 2031, REG. 1C- 43335			
1360 W BEECHER STREET		Purpose (C)	Date (D)
ADRIAN		Amount (E)	
MI		Total Itemized Transactions with this Payee/Payer	
49221		Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
LOCAL UNION			
Name and Address (A)			
UAW LU 204, REG. 9- 43339			
1221 BEAVER RUN ROAD		Purpose (C)	Date (D)
GREENSBURG		Amount (E)	
PA		Total Itemized Transactions with this Payee/Payer	
15601-8764		Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
LOCAL UNION			
Name and Address (A)			
UAW LU 2049, REG. 3- 43345			
PO BOX 121		Purpose (C)	Date (D)
COLUMBIA CITY		Amount (E)	
IN		Total Itemized Transactions with this Payee/Payer	
46725		Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
LOCAL UNION			
Name and Address (A)		Purpose (C)	Date (D)
UAW LU 2069, REG. 8- 43357		Amount (E)	
PO BOX 306		PCT REBATE PAYMENT 5/2010	
DUBLIN		PCT REBATE PAYMENT 4/2010	
VA		PCT REBATE PAYMENT 3/2010	
24084-0306		PCT REBATE PAYMENT 2/2010	
Type or Classification (B)		PCT REBATE PAYMENT 1/2010	
LOCAL UNION		PCT REBATE PAYMENT 11/2009	
		PCT REBATE PAYMENT 12/2009	
		PCT REBATE PAYMENT 10/2010	
		PCT REBATE PAYMENT 9/2010	
		PCT REBATE PAYMENT 8/2010	
		PCT REBATE PAYMENT 7/2010	
		PCT REBATE PAYMENT 6/2010	
		Total Itemized Transactions with this Payee/Payer	
		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
Name and Address (A)		Purpose (C)	Date (D)
UAW LU 2075, REG. 2B- 43361		Amount (E)	
1525 LAKEWOOD AVE		PCT REBATE PAYMENT 10/2010	
LIMA		PCT REBATE PAYMENT 12/2009	
OH		PCT REBATE PAYMENT 11/2009	
45805-3447		PCT REBATE PAYMENT 1/2010	
Type or Classification (B)		PCT REBATE PAYMENT 9/2010	
LOCAL UNION		PCT REBATE PAYMENT 2/2010	
		PCT REBATE PAYMENT 8/2010	
		PCT REBATE PAYMENT 3/2010	
		PCT REBATE PAYMENT 4/2010	
		PCT REBATE PAYMENT 5/2010	
		PCT REBATE PAYMENT 6/2010	
		PCT REBATE PAYMENT 7/2010	
		Total Itemized Transactions with this Payee/Payer	
		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
Name and Address (A)		Purpose (C)	Date (D)
UAW LU 2083, REG. 8- 43365		Amount (E)	
PO BOX 70264		Total Itemized Transactions with this Payee/Payer	
TUSCALOOSA		Total Non-Itemized Transactions with this Payee/Payer	
AL		Total of All Transactions with this Payee/Payer for This Schedule	
35407			
Type or Classification			

(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2093- 43370	Purpose (C)	Date (D)	Amount (E)
15802 HOFFMAN ROAD	Total Itemized Transactions with this Payee/Payer		\$0
THREE RIVERS	Total Non-Itemized Transactions with this Payee/Payer		\$29,396
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$29,396
49093			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2096, REG. 4- 43372	Purpose (C)	Date (D)	Amount (E)
2 INDUSTRIAL CT	Total Itemized Transactions with this Payee/Payer		\$0
PONTIAC	Total Non-Itemized Transactions with this Payee/Payer		\$35,179
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$35,179
61764-9234			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 211, REG. 2B- 43382	PCT REBATE PAYMENT 1/2010	2010-03-04	\$11,069
2120 BALTIMORE	PCT REBATE PAYMENT 2/2010	2010-04-07	\$9,877
	PCT REBATE PAYMENT 3/2010	2010-05-10	\$9,985
	PCT REBATE PAYMENT 4/2010	2010-06-10	\$9,698
	PCT REBATE PAYMENT 5/2010	2010-07-01	\$9,982
	PCT REBATE PAYMENT 6/2010	2010-08-12	\$9,382
	PCT REBATE PAYMENT 7/2010	2010-09-14	\$9,525
DEFIANCE	PCT REBATE PAYMENT 8/2010	2010-10-08	\$10,069
OH	PCT REBATE PAYMENT 9/2010	2010-11-10	\$9,726
43512	PCT REBATE PAYMENT 10/2010	2010-12-07	\$9,928
	PCT REBATE PAYMENT 12/2009	2010-02-08	\$9,824
	PCT REBATE PAYMENT 11/2009	2010-01-15	\$8,243
	Total Itemized Transactions with this Payee/Payer		\$117,308
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$117,308
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2110, REG. 9A- 43383	PCT REBATE PAYMENT 11/2010	2010-12-20	\$6,776
SUITE 704	PCT REBATE PAYMENT 2/2010	2010-03-29	\$8,431
256 WEST 38TH STREET	PCT REBATE PAYMENT 3/2010	2010-04-27	\$7,997
NEW YORK	PCT REBATE PAYMENT 4/2010	2010-05-21	\$8,044
NY	PCT REBATE PAYMENT 12/2009	2010-01-25	\$9,018
10018	PCT REBATE PAYMENT 5/2010	2010-06-24	\$6,884
	PCT REBATE PAYMENT 1/2010	2010-03-02	\$8,046
Type or Classification (B)	PCT REBATE PAYMENT 6/2010	2010-08-02	\$8,176
LOCAL UNION	PCT REBATE PAYMENT 7/2010	2010-09-01	\$8,433
	PCT REBATE PAYMENT 8/2010	2010-09-21	\$8,767
	PCT REBATE PAYMENT 9/2010	2010-10-25	\$7,856
	PCT REBATE PAYMENT 10/2010	2010-11-23	\$7,576
	Total Itemized Transactions with this Payee/Payer		\$96,004
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$96,004
Name and Address (A)			
UAW LU 2114, REG. 4- 43385	Purpose (C)	Date (D)	Amount (E)
PO BOX 2114	Total Itemized Transactions with this Payee/Payer		\$0
BOLINGBROOK	Total Non-Itemized Transactions with this Payee/Payer		\$5,677
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,677
60440-0314			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 212, REG. 1- 43391	PCT REBATE PAYMENT 3/2010	2010-05-10	\$9,272
SUITE 2	PCT REBATE PAYMENT 4/2010	2010-06-29	\$9,450
7450 15 MILE ROAD	PCT REBATE PAYMENT 5/2010	2010-08-02	\$9,569
STERLING HTS	PCT REBATE PAYMENT 11/2009	2010-01-11	\$8,849
MI	PCT REBATE PAYMENT 6/2010	2010-08-16	\$9,447
48312	PCT REBATE PAYMENT 12/2009	2010-02-02	\$9,450
	PCT REBATE PAYMENT 9/2010	2010-12-08	\$9,323
Type or Classification (B)	PCT REBATE PAYMENT 1/2010	2010-03-09	\$9,035
LOCAL UNION	PCT REBATE PAYMENT 2/2010	2010-04-09	\$8,815
	Total Itemized Transactions with this Payee/Payer		\$83,210
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$83,210
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2125, REG. 4- 43394	Total Itemized Transactions with this Payee/Payer		\$0
11 4TH ST SE	Total Non-Itemized Transactions with this Payee/Payer		\$16,688
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,688

ROCHESTER MN 55904			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2145, REG. 1D- 43401	Purpose (C)	Date (D)	Amount (E)
86 MONROE CENTER NW	Total Itemized Transactions with this Payee/Payer		\$0
GRAND RAPIDS	Total Non-Itemized Transactions with this Payee/Payer		\$17,206
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,206
49503			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2147, REG. 2B- 43402	Purpose (C)	Date (D)	Amount (E)
1440 BELLEFONTAINE	Total Itemized Transactions with this Payee/Payer		\$0
LIMA	Total Non-Itemized Transactions with this Payee/Payer		\$9,429
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,429
45804			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2149, REG. 9- 43403	Purpose (C)	Date (D)	Amount (E)
8623 NAZARETH DR	Total Itemized Transactions with this Payee/Payer		\$0
CICERO	Total Non-Itemized Transactions with this Payee/Payer		\$11,096
NY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,096
13039-8893			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2164, REG. 3- 43412	Purpose (C)	Date (D)	Amount (E)
712 PLUM SPRINGS LOOP	Total Itemized Transactions with this Payee/Payer		\$0
BOWLING GREEN	Total Non-Itemized Transactions with this Payee/Payer		\$43,684
KY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$43,684
42101			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2166, REG. 5- 43414	PCT REBATE PAYMENT 11/2009	2010-01-05	\$7,552
NBR 2	PCT REBATE PAYMENT 8/2010	2010-10-06	\$5,824
6881 INDUSTRIAL LOOP	PCT REBATE PAYMENT 12/2009	2010-01-26	\$7,290
SHREVEPORT	PCT REBATE PAYMENT 1/2010	2010-03-03	\$7,095
LA	PCT REBATE PAYMENT 3/2010	2010-04-28	\$10,564
71129	PCT REBATE PAYMENT 4/2010	2010-05-27	\$6,792
Type or Classification (B)	PCT REBATE PAYMENT 6/2010	2010-08-12	\$6,597
LOCAL UNION	PCT REBATE PAYMENT 9/2010	2010-11-09	\$6,039
	PCT REBATE PAYMENT 5/2010	2010-12-21	\$6,601
	PCT REBATE PAYMENT 10/2010	2010-12-21	\$5,847
	PCT REBATE PAYMENT 7/2010	2010-09-07	\$5,874
	Total Itemized Transactions with this Payee/Payer		\$76,075
	Total Non-Itemized Transactions with this Payee/Payer		\$3,468
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$79,543
Name and Address (A)			
UAW LU 2178, REG. 1D- 43422	Purpose (C)	Date (D)	Amount (E)
29 STONEGATE	Total Itemized Transactions with this Payee/Payer		\$0
MARQUETTE	Total Non-Itemized Transactions with this Payee/Payer		\$12,770
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,770
49855			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2179, REG. 9A- 43423	Purpose (C)	Date (D)	Amount (E)
400 LAFAYETTE 4TH FLOOR	Total Itemized Transactions with this Payee/Payer		\$0
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$30,794
NY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$30,794
10003			
Type or Classification (B)			
LOCAL UNION			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 218, REG. 5- 43424	PCT REBATE PAYMENT 2/2010	2010-04-01	\$15,732
98 W HURST BLVD	PCT REBATE PAYMENT 3/2010	2010-04-28	\$15,357
HURST	PCT REBATE PAYMENT 4/2010	2010-06-04	\$15,498
TX	PCT REBATE PAYMENT 5/2010	2010-07-16	\$15,592
76053-7714	PCT REBATE PAYMENT 1/2010	2010-03-05	\$15,938
Type or Classification (B)	PCT REBATE PAYMENT 6/2010	2010-08-03	\$15,687
LOCAL UNION	PCT REBATE PAYMENT 11/2009	2010-01-11	\$15,280
	PCT REBATE PAYMENT 7/2010	2010-09-14	\$16,506
	PCT REBATE PAYMENT 8/2010	2010-10-06	\$16,338
	PCT REBATE PAYMENT 9/2010	2010-11-10	\$16,888
	PCT REBATE PAYMENT 10/2010	2010-12-07	\$16,720
	PCT REBATE PAYMENT 12/2009	2010-02-24	\$15,433
	Total Itemized Transactions with this Payee/Payer		\$190,969
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$190,969</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2192, REG. 2B- 43431			
5300 BAUMHART ROAD			
LORAIN			
OH			
44053			
Type or Classification (B)			
LOCAL UNION			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$26,229
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$26,229</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 22, REG. 1- 43436	PCT REBATE PAYMENT 7/2010	2010-10-18	\$13,788
4300 MICHIGAN	PCT LOST REBATES 4/10-5/10	2010-10-15	\$18,138
DETROIT	PCT REBATE PAYMENT 8/2010	2010-10-06	\$9,608
MI	PCT REBATE PAYMENT 6/2010	2010-08-09	\$10,098
48210-3292	PCT REBATE PAYMENT 2/2010	2010-05-21	\$8,774
Type or Classification (B)	PCT REBATE PAYMENT 3/2010	2010-05-21	\$10,409
LOCAL UNION	PCT REBATE PAYMENT 1/2010	2010-03-09	\$10,295
	PCT REBATE PAYMENT 11/2009	2010-01-11	\$9,377
	PCT REBATE PAYMENT 12/2009	2010-02-08	\$8,869
	PCT REBATE PAYMENT 10/2010	2010-12-06	\$9,636
	PCT REBATE PAYMENT 9/2010	2010-11-08	\$9,365
	Total Itemized Transactions with this Payee/Payer		\$118,357
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$118,357</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2200, REG. 1- 43438			
4109 ANGELINE DR			
STERLING HEIGHTS			
MI			
48310			
Type or Classification (B)			
LOCAL UNION			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,560
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$8,560</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2209, REG. 3- 43443	PCT REBATE PAYMENT 7/2010	2010-09-10	\$23,355
PO BOX 579	PCT REBATE PAYMENT 9/2010	2010-10-25	\$23,560
ROANOKE	PCT REBATE PAYMENT 8/2010	2010-10-06	\$23,241
IN	PCT REBATE PAYMENT 12/2009	2010-01-26	\$16,998
46783-0579	PCT REBATE PAYMENT 4/2010	2010-06-21	\$20,672
Type or Classification (B)	PCT REBATE PAYMENT 10/2010	2010-12-07	\$22,776
LOCAL UNION	PCT REBATE PAYMENT 2/2010	2010-09-08	\$18,069
	PCT REBATE PAYMENT 6/2010	2010-09-08	\$23,286
	PCT REBATE PAYMENT 3/2010	2010-09-08	\$18,892
	Total Itemized Transactions with this Payee/Payer		\$190,849
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$190,849</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2210, REG. 9- 43445			
56 VINEYARD RD	RELEASE OF LOST REBATES	2010-06-30	\$7,267
EDISON	Total Itemized Transactions with this Payee/Payer		\$7,267
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$5,436
08817	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$12,703</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2232, REG. 9A- 43458			
991 CANDIA ROAD	Total Itemized Transactions with this Payee/Payer		\$0
MANCHESTER	Total Non-Itemized Transactions with this Payee/Payer		\$9,945
NH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$9,945</b>
03109			

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2243, REG. 9- 43468	Purpose (C)	Date (D)	Amount (E)
PO BOX 507	Total Itemized Transactions with this Payee/Payer		\$0
ORISKANY	Total Non-Itemized Transactions with this Payee/Payer		\$15,964
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$15,964
13424			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2244, REG. 5- 43469	Purpose (C)	Date (D)	Amount (E)
45201 FREMONT BLVD	PCT REBATE PAYMENT 12/2009	2010-02-03	\$38,670
FREMONT	PCT REBATE PAYMENT 1/2010	2010-03-02	\$27,765
CA	PCT REBATE PAYMENT 11/2009	2010-01-11	\$27,841
94538-6317	PCT REBATE PAYMENT 2/2010	2010-03-29	\$27,535
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$121,811
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$220
	Total of All Transactions with this Payee/Payer for This Schedule		\$122,031
Name and Address (A)			
UAW LU 2250, REG. 5- 43474	Purpose (C)	Date (D)	Amount (E)
1395 E PEARCE BLVD	PCT REBATE PAYMENT 12/2009	2010-02-04	\$9,752
WENTZVILLE	PCT REBATE PAYMENT 11/2009	2010-01-11	\$9,960
MO	PCT REBATE PAYMENT 1/2010	2010-03-17	\$8,552
63385-1925	PCT REBATE PAYMENT 2/2010	2010-04-01	\$9,016
Type or Classification (B)	PCT REBATE PAYMENT 3/2010	2010-05-10	\$8,862
LOCAL UNION	PCT REBATE PAYMENT 4/2010	2010-06-07	\$8,824
	PCT REBATE PAYMENT 5/2010	2010-07-21	\$8,918
	PCT REBATE PAYMENT 6/2010	2010-08-03	\$8,974
	PCT REBATE PAYMENT 7/2010	2010-09-14	\$8,841
	PCT REBATE PAYMENT 8/2010	2010-10-08	\$8,858
	PCT REBATE PAYMENT 9/2010	2010-11-09	\$8,758
	PCT REBATE PAYMENT 10/2010	2010-12-07	\$8,470
	Total Itemized Transactions with this Payee/Payer		\$107,785
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$107,785
Name and Address (A)			
UAW LU 2256, REG. 1C- 43478	Purpose (C)	Date (D)	Amount (E)
2114 EAST STREET	PCT REBATE PAYMENT 2/2010	2010-04-01	\$5,183
LANSING	Total Itemized Transactions with this Payee/Payer		\$5,183
MI	Total Non-Itemized Transactions with this Payee/Payer		\$28,776
48906-4103	Total of All Transactions with this Payee/Payer for This Schedule		\$33,959
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 226, REG. 3- 43480	Purpose (C)	Date (D)	Amount (E)
5452 BROOKVILLE ROAD	Total Itemized Transactions with this Payee/Payer		\$0
INDIANAPOLIS	Total Non-Itemized Transactions with this Payee/Payer		\$6,397
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$6,397
46219			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2262, REG. 2B- 43482	Purpose (C)	Date (D)	Amount (E)
SUITE 101	Total Itemized Transactions with this Payee/Payer		\$0
38083 WEST SPAULDING STREET	Total Non-Itemized Transactions with this Payee/Payer		\$20,711
WILLOUGHBY	Total of All Transactions with this Payee/Payer for This Schedule		\$20,711
OH			
44094			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2269, REG. 2B- 43486	Purpose (C)	Date (D)	Amount (E)
8355 HIGHFIELD DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
LEWIS CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$10,233
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$10,233
43035-9475			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2270, REG. 1D- 43488	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0

Purpose (C)		Date (D)	Amount (E)
PO BOX 1037 EVART MI 49631-1037			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2275, REG. 1D- 43492			
311 BLONDIN ST PINCONNING MI 48650-9705			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2278, REG. 8- 43495			
1019 BECKMAN DRIVE SOUTH DAYTONA FL 32119-2499			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 228, REG. 1- 43497			
39209 MOUND RD STERLING HEIGHTS MI 48310-2738			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2280, REG. 1- 43498			
45116 CASS AVENUE UTICA MI 48317			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2282, REG. 4- 43500			
1415 3RD STREET EAST MOLINE IL 61244			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2289, REG. 3- 43506			
PO BOX 785 CORYDON IN 47112-0785			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			



UAW LU 2293, REG. 4- 43510	Purpose (C)	Date (D)	Amount (E)
3520 WEST NORTH AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
STONE PARK	Total Non-Itemized Transactions with this Payee/Payer		\$14,326
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,326
60165-1042			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 23, REG. 3- 43516	Purpose (C)	Date (D)	Amount (E)
514 DROVER STREET	PCT REBATE PAYMENT 2/2010	2010-04-08	\$5,145
INDIANAPOLIS	7/09-8/09 REBATE RELEASE	2010-01-21	\$8,864
IN	Total Itemized Transactions with this Payee/Payer		\$14,009
46221-1224	Total Non-Itemized Transactions with this Payee/Payer		\$44,717
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$58,726
LOCAL UNION			
Name and Address (A)			
UAW LU 230, REG. 5- 43518	Purpose (C)	Date (D)	Amount (E)
5141 SANTA ANA STREET	Total Itemized Transactions with this Payee/Payer		\$0
ONTARIO	Total Non-Itemized Transactions with this Payee/Payer		\$8,070
CA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,070
91761-8633			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2300, REG. 9- 43519	Purpose (C)	Date (D)	Amount (E)
110 NORTH GENEVA STREET	PCT REBATE PAYMENT 12/2009	2010-02-04	\$5,841
ITHACA	Total Itemized Transactions with this Payee/Payer		\$5,841
NY	Total Non-Itemized Transactions with this Payee/Payer		\$43,814
14850-4151	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$49,655
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2303, REG. 8- 43522	Purpose (C)	Date (D)	Amount (E)
1601 JP HENNESSY DR	Total Itemized Transactions with this Payee/Payer		\$0
LAVERGNE	Total Non-Itemized Transactions with this Payee/Payer		\$6,388
TN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,388
37086			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2304, REG. 1D- 43523	Purpose (C)	Date (D)	Amount (E)
44 COLDBROOK NE	Total Itemized Transactions with this Payee/Payer		\$0
GRAND RAPIDS	Total Non-Itemized Transactions with this Payee/Payer		\$14,484
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,484
49503			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2308, REG. 2B- 43527	Purpose (C)	Date (D)	Amount (E)
2525 WAYNE MADISON RD	PCT REBATE PAYMENT 6/2010	2010-07-30	\$5,783
TRENTON	Total Itemized Transactions with this Payee/Payer		\$5,783
OH	Total Non-Itemized Transactions with this Payee/Payer		\$29,293
45067	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$35,076
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2309, REG. 3- 43528	Purpose (C)	Date (D)	Amount (E)
9306 PIROUETTE AVE	Total Itemized Transactions with this Payee/Payer		\$0
FAIRDALE	Total Non-Itemized Transactions with this Payee/Payer		\$10,527
KY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,527
40118-9193			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2317, REG. 3- 43536	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$37,984

3107 OLYMPIA DRIVE LAFAYETTE IN 47909-5183	Purpose (C)	Date (D)	Amount (E)
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$37,984
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2322, REG. 9A- 43542 SUITE 406 4 OPEN SQUARE WAY HOLYOKE MA 01040			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$27,914
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$27,914
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2324, REG. 9A- 43544 4TH FLOOR 650 BEACON ST BOSTON MA 02215-2007			
	RELEASE OF LOST REBATES		2010-02-10 \$7,181
	Total Itemized Transactions with this Payee/Payer		\$7,181
	Total Non-Itemized Transactions with this Payee/Payer		\$36,127
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$43,308
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2325, REG. 9A- 43545 ROOM 702A 568 BROADWAY NEW YORK NY 10012-3225			
	PCT REBATE PAYMENT 7/2010	2010-08-09	\$7,012
	PCT REBATE PAYMENT 8/2010	2010-09-16	\$7,209
	PCT REBATE PAYMENT 9/2010	2010-10-13	\$6,766
	PCT REBATE PAYMENT 10/2010	2010-11-18	\$7,139
	PCT REBATE PAYMENT 11/2010	2010-12-09	\$10,372
	PCT REBATE PAYMENT 2/2010	2010-03-12	\$6,893
	PCT REBATE PAYMENT 12/2009	2010-01-15	\$7,137
	PCT REBATE PAYMENT 3/2010	2010-04-12	\$7,293
	PCT REBATE PAYMENT 1/2010	2010-02-09	\$7,268
	PCT REBATE PAYMENT 4/2010	2010-05-12	\$7,065
	PCT REBATE PAYMENT 5/2010	2010-06-10	\$10,426
	PCT REBATE PAYMENT 6/2010	2010-07-22	\$7,069
	Total Itemized Transactions with this Payee/Payer		\$91,649
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$91,649
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2326, REG. 9- 43546 56 VINEYARD ROAD EDISON NJ 08817			
	PCT LOST REBATES: 7/10-8/10		2010-12-01 \$9,264
	Total Itemized Transactions with this Payee/Payer		\$9,264
	Total Non-Itemized Transactions with this Payee/Payer		\$40,594
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$49,858
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2327, REG. 9- 43547 598 SHILOH PIKE BRIDGETON NJ 08302			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,213
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$21,213
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2333, REG. 2B- 43554 8000 MARBLE AVENUE CLEVELAND OH 44105-2060			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,669
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$22,669
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2335, REG. 3- 43556 PO BOX 4239 HAMMOND IN 46324-0239			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,696
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,696
Type or Classification (B)			

LOCAL UNION				
Name and Address (A)				
UAW LU 2350, REG. 5- 43568 SUITE 315 1108 "O" STREET SACRAMENTO CA 95814		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$18,937
		Total of All Transactions with this Payee/Payer for This Schedule		\$18,937
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2360, REG. 5- 43570  2205 BELTLINE ROAD CARROLLTON TX 75006		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$7,447
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,447
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2366, REG. 5- 43572  PO BOX 1404 COFFEYVILLE KS 67337		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$12,051
		Total of All Transactions with this Payee/Payer for This Schedule		\$12,051
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 239, REG. 8- 43573  1010 S OLDHAM STREET BALTIMORE MD 21224-4509		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$15,653
		Total of All Transactions with this Payee/Payer for This Schedule		\$15,653
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 241, REG. 4- 43575  306 E STREET SUPERIOR WI 54880		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$9,330
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,330
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2426 REG. 8- 43578 PO BOX 97 509 EAST WASHINGTON SUFFOLK VA 23439		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$10,881
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,881
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 245, REG. 1A- 43581		PCT REBATE PAYMENT 1/2010	2010-02-23	\$7,710
		PCT REBATE PAYMENT 4/2010	2010-05-10	\$7,613
1226 MONROE		PCT REBATE PAYMENT 5/2010	2010-06-07	\$7,380
DEARBORN		PCT REBATE PAYMENT 6/2010	2010-07-22	\$7,820
MI		PCT REBATE PAYMENT 7/2010	2010-09-07	\$7,543
48124-2817		PCT REBATE PAYMENT 8/2010	2010-10-01	\$7,550
Type or Classification (B)		PCT REBATE PAYMENT 9/2010	2010-11-01	\$7,807
		PCT REBATE PAYMENT 10/2010	2010-12-06	\$7,797
LOCAL UNION		PCT REBATE PAYMENT 2/2010	2010-03-09	\$7,519
		PCT REBATE PAYMENT 12/2009	2010-01-25	\$7,588
		PCT REBATE PAYMENT 3/2010	2010-04-12	\$8,011
		Total Itemized Transactions with this Payee/Payer		\$84,338
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$84,338
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 2488, REG. 4- 43586		PCT REBATE PAYMENT 12/2009	2010-01-26	\$5,906
		Total Itemized Transactions with this Payee/Payer		\$70,876
10226 E 1400 NORTH RD		Total Non-Itemized Transactions with this Payee/Payer		\$500
BLOOMINGTON		Total of All Transactions with this Payee/Payer for This Schedule		\$71,376

IL 61704	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PCT REBATE PAYMENT 10/2010	2010-12-06	\$6,146
	PCT REBATE PAYMENT 9/2010	2010-11-01	\$5,840
LOCAL UNION	PCT REBATE PAYMENT 8/2010	2010-10-01	\$5,848
	PCT REBATE PAYMENT 11/2009	2010-01-05	\$5,873
	PCT REBATE PAYMENT 7/2010	2010-09-07	\$5,919
	PCT REBATE PAYMENT 1/2010	2010-03-03	\$5,918
	PCT REBATE PAYMENT 6/2010	2010-08-02	\$5,911
	PCT REBATE PAYMENT 5/2010	2010-06-25	\$5,882
	PCT REBATE PAYMENT 4/2010	2010-05-27	\$5,883
	PCT REBATE PAYMENT 3/2010	2010-04-28	\$5,869
	PCT REBATE PAYMENT 2/2010	2010-03-29	\$5,881
	Total Itemized Transactions with this Payee/Payer		\$70,876
	Total Non-Itemized Transactions with this Payee/Payer		\$500
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$71,376</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 249, REG. 5- 43587	PCT REBATE PAYMENT 11/2009	2010-01-11	\$27,038
	PCT REBATE PAYMENT 3/2010	2010-05-10	\$28,729
8040 NE 69 HIGHWAY	PCT REBATE PAYMENT 4/2010	2010-06-07	\$26,416
PLEASANT VALLEY	PCT REBATE PAYMENT 5/2010	2010-06-30	\$25,882
MO	PCT REBATE PAYMENT 6/2010	2010-08-03	\$26,287
64068	PCT REBATE PAYMENT 7/2010	2010-09-07	\$25,807
Type or Classification (B)	PCT REBATE PAYMENT 8/2010	2010-10-06	\$27,223
LOCAL UNION	PCT REBATE PAYMENT 9/2010	2010-11-10	\$26,017
	PCT REBATE PAYMENT 10/2010	2010-12-06	\$26,048
	PCT REBATE PAYMENT 2/2010	2010-04-23	\$26,148
	PCT REBATE PAYMENT 12/2009	2010-02-04	\$27,403
	PCT REBATE PAYMENT 1/2010	2010-03-02	\$27,165
	Total Itemized Transactions with this Payee/Payer		\$320,163
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$320,163</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2500, REG. 1- 43589	PCT REBATE PAYMENT 12/2009	2010-02-08	\$5,071
405 RIVARD ST	Total Itemized Transactions with this Payee/Payer		\$5,071
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$51,488
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$56,559</b>
48207			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 251, REG. 1- 43591			
88 ELM DRIVE, SOUTH	Total Itemized Transactions with this Payee/Payer		\$0
WALLACEBURG	Total Non-Itemized Transactions with this Payee/Payer		\$40,498
00	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$40,498</b>
00000			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 259, REG. 9A- 43601			
80 JERUSALEM AVE	Total Itemized Transactions with this Payee/Payer		\$0
HICKSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$15,608
NY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$15,608</b>
11801			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2600, REG. 1D- 43605			
4330 STAFFORD AVE SW	Total Itemized Transactions with this Payee/Payer		\$0
WYOMING	Total Non-Itemized Transactions with this Payee/Payer		\$5,857
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,857</b>
19548-3057			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 276, REG. 5- 43614	PCT REBATE PAYMENT 9/2010	2010-11-18	\$15,293
	PCT REBATE PAYMENT 10/2010	2010-12-06	\$15,331
2505 W E ROBERTS STREET	PCT REBATE PAYMENT 1/2010	2010-03-17	\$15,236
GRAND PRAIRIE	PCT REBATE PAYMENT 2/2010	2010-03-31	\$14,907
TX	PCT REBATE PAYMENT 11/2009	2010-01-11	\$15,039
75051-1025	PCT REBATE PAYMENT 3/2010	2010-04-28	\$15,138
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$182,556
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$182,556</b>

Purpose (C)		Date (D)	Amount (E)
PCT REBATE PAYMENT 12/2009		2010-02-09	\$15,202
PCT REBATE PAYMENT 4/2010		2010-06-07	\$14,991
PCT REBATE PAYMENT 5/2010		2010-07-16	\$15,408
PCT REBATE PAYMENT 6/2010		2010-08-03	\$15,384
PCT REBATE PAYMENT 7/2010		2010-09-10	\$15,320
PCT REBATE PAYMENT 8/2010		2010-10-11	\$15,307
Total Itemized Transactions with this Payee/Payer			\$182,556
Total Non-Itemized Transactions with this Payee/Payer			\$0
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$182,556</b>
<b>Name and Address (A)</b>			
UAW LU 281, REG. 4- 43618			
21135 HOLDEN DRIVE			
DAVENPORT			
IA			
52806-9314			
Type or Classification (B)			
LOCAL UNION			
Purpose (C)		Date (D)	Amount (E)
PCT REBATE PAYMENT 1/2010		2010-03-02	\$5,644
PCT REBATE PAYMENT 11/2010		2010-12-20	\$5,267
Total Itemized Transactions with this Payee/Payer			\$10,911
Total Non-Itemized Transactions with this Payee/Payer			\$33,989
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$44,900</b>
<b>Name and Address (A)</b>			
UAW LU 282, REG. 5- 43619			
SUITE 200			
3460 HOLLENBERG DRIVE			
BRIDGETOWN			
MO			
63044			
Type or Classification (B)			
LOCAL UNION			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$18,940
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$18,940</b>
<b>Name and Address (A)</b>			
UAW LU 284, REG. 1D- 43622			
966 64TH STREET			
PULLMAN			
MI			
49450			
Type or Classification (B)			
LOCAL UNION			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,259
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$6,259</b>
<b>Name and Address (A)</b>			
UAW LU 286, REG. 5- 43624			
PO BOX 890539			
OKLAHOMA CITY			
OK			
73189-0539			
Type or Classification (B)			
LOCAL UNION			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$18,290
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$18,290</b>
<b>Name and Address (A)</b>			
UAW LU 291, REG. 4- 43627			
1118 HIGH AVE			
OSHKOSH			
WI			
54901-3528			
Type or Classification (B)			
LOCAL UNION			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,734
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$6,734</b>
<b>Name and Address (A)</b>			
UAW LU 2911, REG. 3- 43628			
DIPLOMAT PLAZA			
P O BOX 6056			
FORT WAYNE			
IN			
46896-0056			
Type or Classification (B)			
LOCAL UNION			
Purpose (C)		Date (D)	Amount (E)
PCT REBATE PAYMENT 11/2009		2010-01-11	\$5,364
Total Itemized Transactions with this Payee/Payer			\$5,364
Total Non-Itemized Transactions with this Payee/Payer			\$22,449
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$27,813</b>
<b>Name and Address (A)</b>			
UAW LU 292, REG. 3- 43629			
PO BOX B			
KOKOMO			
IN			
46904			
Type or Classification (B)			
LOCAL UNION			
Purpose (C)		Date (D)	Amount (E)
PCT REBATE PAYMENT 11/2009		2010-01-11	\$5,038
PCT REBATE PAYMENT 12/2009		2010-01-26	\$5,072
Total Itemized Transactions with this Payee/Payer			\$10,110
Total Non-Itemized Transactions with this Payee/Payer			\$43,989
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$54,099</b>
<b>Name and Address (A)</b>			

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 298, REG. 8- 43636			
2752 N TERRACE	Total Itemized Transactions with this Payee/Payer		\$0
CLEARWATER	Total Non-Itemized Transactions with this Payee/Payer		\$12,579
FL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,579
34619			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3000, REG. 1A- 43643	PCT REBATE PAYMENT 10/2010	2010-11-23	\$17,444
22693 VAN HORN ROAD	PCT REBATE PAYMENT 5/2010	2010-06-29	\$19,970
WOODHAVEN	PCT REBATE PAYMENT 4/2010	2010-05-28	\$23,659
MI	PCT REBATE PAYMENT 3/2010	2010-05-04	\$28,084
48183	PCT REBATE PAYMENT 6/2010	2010-08-03	\$20,173
Type or Classification (B)	PCT REBATE PAYMENT 2/2010	2010-03-29	\$12,035
LOCAL UNION	PCT REBATE PAYMENT 1/2010	2010-03-02	\$20,346
	PCT REBATE PAYMENT 12/2009	2010-02-04	\$15,866
	PCT REBATE PAYMENT 11/2009	2010-01-11	\$19,027
	PCT REBATE PAYMENT 7/2010	2010-09-14	\$9,559
	PCT REBATE PAYMENT 8/2010	2010-10-08	\$17,566
	PCT REBATE PAYMENT 9/2010	2010-11-10	\$15,803
	Total Itemized Transactions with this Payee/Payer		\$219,532
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$219,532
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 31, REG. 5- 43648	PCT REBATE PAYMENT 8/2010	2010-10-08	\$23,764
500 KINDELBERGER ROAD	PCT REBATE PAYMENT 9/2010	2010-11-09	\$23,696
KANSAS CITY	PCT REBATE PAYMENT 10/2010	2010-12-07	\$23,606
KS	PCT REBATE PAYMENT 1/2010	2010-03-05	\$24,089
66115	PCT REBATE PAYMENT 2/2010	2010-04-23	\$23,941
Type or Classification (B)	PCT REBATE PAYMENT 3/2010	2010-05-10	\$23,906
LOCAL UNION	PCT REBATE PAYMENT 4/2010	2010-06-07	\$24,031
	PCT REBATE PAYMENT 5/2010	2010-07-21	\$23,994
	PCT REBATE PAYMENT 11/2009	2010-01-11	\$19,123
	PCT REBATE PAYMENT 6/2010	2010-08-03	\$24,004
	PCT REBATE PAYMENT 12/2009	2010-02-08	\$23,943
	PCT REBATE PAYMENT 7/2010	2010-09-10	\$23,920
	Total Itemized Transactions with this Payee/Payer		\$282,017
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$282,017
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 317, REG. 5- 43651			
PO BOX 276	Total Itemized Transactions with this Payee/Payer		\$0
HURST	Total Non-Itemized Transactions with this Payee/Payer		\$26,773
TX	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$26,773
76053			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 330, REG. 1D- 43662			
PO BOX 888677	Total Itemized Transactions with this Payee/Payer		\$0
GRAND RAPIDS	Total Non-Itemized Transactions with this Payee/Payer		\$5,401
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,401
49588-8677			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 338, REG. 9- 43668			
2200 FOOTE AVE EXTENSION	Total Itemized Transactions with this Payee/Payer		\$0
JAMESTOWN	Total Non-Itemized Transactions with this Payee/Payer		\$25,783
NY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$25,783
14701			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 342, REG. 8- 43671			
PO BOX 387	Total Itemized Transactions with this Payee/Payer		\$0
LEBANON	Total Non-Itemized Transactions with this Payee/Payer		\$13,541
TN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,541
37087			
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 362, REG. 1D- 43684	Total Itemized Transactions with this Payee/Payer		\$0
4427 E WILDER ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$7,746
BAY CITY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,746
MI			
48706-2207			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 365, REG. 9A- 43687			
3007 39TH AVENUE	Purpose (C)	Date (D)	Amount (E)
LONG ISLAND CITY	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$25,723
11101	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$25,723
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 372, REG. 1A- 43694	PCT REBATE PAYMENT 4/2010	2010-05-21	\$8,720
4571 DIVISION STREET	PCT REBATE PAYMENT 5/2010	2010-06-21	\$8,213
TRENTON	PCT REBATE PAYMENT 6/2010	2010-07-22	\$8,426
MI	PCT REBATE PAYMENT 7/2010	2010-08-24	\$8,998
48183-4790	PCT REBATE PAYMENT 8/2010	2010-10-18	\$9,121
Type or Classification (B)	PCT REBATE PAYMENT 9/2010	2010-10-25	\$9,869
LOCAL UNION	PCT REBATE PAYMENT 10/2010	2010-11-16	\$9,505
	PCT REBATE PAYMENT 11/2010	2010-12-17	\$9,363
	PCT REBATE PAYMENT 12/2009	2010-01-25	\$7,431
	PCT REBATE PAYMENT 1/2010	2010-02-25	\$7,752
	PCT REBATE PAYMENT 2/2010	2010-03-12	\$7,490
	PCT REBATE PAYMENT 3/2010	2010-04-23	\$7,374
	Total Itemized Transactions with this Payee/Payer		\$102,262
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$102,262
Name and Address (A)			
UAW LU 375, REG. 1- 43695	Purpose (C)	Date (D)	Amount (E)
PO BOX 309	Total Itemized Transactions with this Payee/Payer		\$0
MARYSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$21,639
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$21,639
48040			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 376, REG. 9A- 43697	PCT REBATE PAYMENT 5/2010	2010-06-25	\$5,510
SUITE 122-124	PCT REBATE PAYMENT 7/2010	2010-09-10	\$9,532
97 SOUTH STREET	PCT REBATE PAYMENT 4/2010	2010-05-24	\$5,109
WEST HARTFORD	PCT REBATE PAYMENT 10/2010	2010-12-15	\$11,836
CT	PCT REBATE PAYMENT 11/2009	2010-01-25	\$5,340
06110	PCT REBATE PAYMENT 3/2010	2010-04-28	\$10,718
Type or Classification (B)	PCT REBATE PAYMENT 2/2010	2010-03-31	\$7,073
LOCAL UNION	PCT REBATE PAYMENT 12/2009	2010-02-02	\$7,036
	Total Itemized Transactions with this Payee/Payer		\$62,154
	Total Non-Itemized Transactions with this Payee/Payer		\$12,618
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$74,772
Name and Address (A)			
UAW LU 379, REG. 9A- 43699	Purpose (C)	Date (D)	Amount (E)
111 SOUTH ROAD	Total Itemized Transactions with this Payee/Payer		\$0
FARMINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$13,405
CT	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,405
06032			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 38, REG. 1A- 43700	Purpose (C)	Date (D)	Amount (E)
4350 CONCOURSE DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
ANN ARBOR	Total Non-Itemized Transactions with this Payee/Payer		\$18,030
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,030
48108-9687			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 383, REG. 1D- 43705	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,873

PO BOX 1232 BENTON HARBOR MI 49023	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,873
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 387, REG. 1A- 43706	PCT REBATE PAYMENT 3/2010	2010-05-05	\$8,117
24250 TELEGRAPH ROAD	PCT REBATE PAYMENT 4/2010	2010-06-24	\$7,892
FLAT ROCK	PCT REBATE PAYMENT 5/2010	2010-06-30	\$6,350
MI	PCT REBATE PAYMENT 6/2010	2010-08-02	\$8,096
48134-9223	PCT REBATE PAYMENT 7/2010	2010-09-10	\$7,076
Type or Classification (B)	PCT REBATE PAYMENT 8/2010	2010-09-29	\$7,356
LOCAL UNION	PCT REBATE PAYMENT 9/2010	2010-10-19	\$7,293
	PCT REBATE PAYMENT 10/2010	2010-11-23	\$7,431
	PCT REBATE PAYMENT 11/2010	2010-12-23	\$7,500
	PCT REBATE PAYMENT 12/2009	2010-01-26	\$7,353
	PCT REBATE PAYMENT 1/2010	2010-03-02	\$7,251
	PCT REBATE PAYMENT 2/2010	2010-03-17	\$5,551
	Total Itemized Transactions with this Payee/Payer		\$87,266
	Total Non-Itemized Transactions with this Payee/Payer		\$106
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$87,372
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 389, REG. 1D- 43708			
1480 CATHERINE ST.			
BIG RAPIDS			
MI			
49307-9758			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$14,179
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,179
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4, REG. 1D- 43714			
311 STATE			
IONIA			
MI			
48846			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,624
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,624
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 400, REG. 1- 43716	PCT REBATE PAYMENT 4/2010	2010-06-07	\$10,854
50595 MOUND ROAD	PCT REBATE PAYMENT 5/2010	2010-06-29	\$10,150
UTICA	PCT REBATE PAYMENT 6/2010	2010-08-02	\$10,472
MI	PCT REBATE PAYMENT 7/2010	2010-09-07	\$8,700
48087	PCT REBATE PAYMENT 8/2010	2010-10-06	\$12,361
Type or Classification (B)	PCT REBATE PAYMENT 3/2010	2010-04-28	\$10,651
LOCAL UNION	PCT REBATE PAYMENT 9/2010	2010-11-01	\$9,822
	PCT REBATE PAYMENT 11/2009	2010-01-11	\$8,436
	PCT REBATE PAYMENT 10/2010	2010-12-06	\$12,340
	PCT REBATE PAYMENT 12/2009	2010-02-02	\$12,634
	PCT REBATE PAYMENT 1/2010	2010-03-05	\$10,347
	PCT REBATE PAYMENT 2/2010	2010-03-29	\$10,335
	Total Itemized Transactions with this Payee/Payer		\$127,102
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$127,102
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 402, REG. 2B- 43717			
3671 URBANA ROAD	PCT REBATE PAYMENT 3/2010	2010-04-28	\$6,854
SPRINGFIELD	PCT REBATE PAYMENT 1/2010	2010-03-05	\$7,467
OH	Total Itemized Transactions with this Payee/Payer		\$14,321
45502-9548	Total Non-Itemized Transactions with this Payee/Payer		\$29,666
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$43,987
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 405, REG. 9A- 43719			
666 OAKWOOD AVENUE			
WEST HARTFORD			
CT			
06110			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$11,195
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,195
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 411, REG. 4- 43723			
	Total Itemized Transactions with this Payee/Payer		\$0



PO BOX 73 WAVERLY IA 50677-0073	Purpose (C)	Date (D)	Amount (E)
	Total Non-Itemized Transactions with this Payee/Payer		\$5,854
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,854
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 412, REG. 1- 43724	PCT REBATE PAYMENT 11/2009	2010-01-05	\$18,304
2005 TOBSAL CT WARREN MI 48091-3798	PCT REBATE PAYMENT 1/2010	2010-03-03	\$17,535
	PCT REBATE PAYMENT 12/2009	2010-02-02	\$19,068
	PCT REBATE PAYMENT 2/2010	2010-04-22	\$16,654
	PCT REBATE PAYMENT 3/2010	2010-05-04	\$20,455
	PCT REBATE PAYMENT 4/2010	2010-05-27	\$20,792
Type or Classification (B)	PCT REBATE PAYMENT 5/2010	2010-06-30	\$18,967
LOCAL UNION	PCT REBATE PAYMENT 6/2010	2010-08-03	\$17,515
	PCT REBATE PAYMENT 7/2010	2010-09-07	\$20,273
	PCT REBATE PAYMENT 8/2010	2010-10-08	\$21,361
	PCT REBATE PAYMENT 9/2010	2010-11-03	\$19,975
	PCT REBATE PAYMENT 10/2010	2010-12-06	\$19,702
	Total Itemized Transactions with this Payee/Payer		\$230,601
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$230,601	
Name and Address (A)			
UAW LU 420, REG. 2B- 43729	Purpose (C)	Date (D)	Amount (E)
7800 NORTHFIELD BEDFORD OH 44146-5523	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$35,583
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,583
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 428, REG. 3- 43735	Purpose (C)	Date (D)	Amount (E)
1426 S MAIN STREETLVD SOUTH BEND IN 46613-2206	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,586
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,586
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 43, REG. 3- 43737	Purpose (C)	Date (D)	Amount (E)
PO BOX 828 PEEWEE VALLEY KY 40056	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,833
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,833
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 434, REG. 4- 43739	Purpose (C)	Date (D)	Amount (E)
630 19TH ST EAST MOLINE IL 61244-1837	PCT REBATE PAYMENT 1/2010	2010-02-12	\$6,890
	PCT REBATE PAYMENT 11/2010	2010-12-16	\$5,165
	Total Itemized Transactions with this Payee/Payer		\$12,055
	Total Non-Itemized Transactions with this Payee/Payer		\$26,793
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,848
LOCAL UNION			
Name and Address (A)			
UAW LU 435, REG. 8- 43740	Purpose (C)	Date (D)	Amount (E)
3304 OLD CAPITOL TRL WILMINGTON DE 19808-6210	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,368
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,368
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 44, REG. 1- 43744	Total Itemized Transactions with this Payee/Payer		\$0
2212 LAPEER PORT HURON MI 48060-4158	Total Non-Itemized Transactions with this Payee/Payer		\$6,555
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,555
Type or Classification			

(B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 440, REG. 3- 43745 PO BOX 804 1411 "H" STREET BEDFORD IN 47421-0804	Purpose (C)	Date (D)
Type or Classification (B)	Amount (E)	
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$27,182
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$27,182</b>
LOCAL UNION		
Name and Address (A)		
UAW LU 442, REG. 4- 43746  820 JAMES STREET WEBSTER CITY IA 50595-1317	Purpose (C)	Date (D)
Type or Classification (B)	Amount (E)	
PCT REBATE PAYMENT 12/2009		2010-01-26
PCT REBATE PAYMENT 10/2010		2010-11-23
Total Itemized Transactions with this Payee/Payer		\$5,631
Total Non-Itemized Transactions with this Payee/Payer		\$5,253
Total Itemized Transactions with this Payee/Payer		\$10,884
Total Non-Itemized Transactions with this Payee/Payer		\$25,512
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$36,396</b>
LOCAL UNION		
Name and Address (A)		
UAW LU 450 REG 4- 43752  4589 NW 6TH DRIVE DES MOINES IA 50313-2213	Purpose (C)	Date (D)
Type or Classification (B)	Amount (E)	
PCT REBATE PAYMENT 1/2010		2010-03-02
PCT REBATE PAYMENT 10/2010		2010-11-23
PCT REBATE PAYMENT 11/2010		2010-12-21
Total Itemized Transactions with this Payee/Payer		\$8,752
Total Non-Itemized Transactions with this Payee/Payer		\$5,322
Total Itemized Transactions with this Payee/Payer		\$6,899
Total Non-Itemized Transactions with this Payee/Payer		\$20,973
Total Non-Itemized Transactions with this Payee/Payer		\$44,300
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$65,273</b>
LOCAL UNION		
Name and Address (A)		
UAW LU 467, REG. 1D- 43760  2104 FARMER STREET SAGINAW MI 48601-4600	Purpose (C)	Date (D)
Type or Classification (B)	Amount (E)	
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$33,024
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$33,024</b>
LOCAL UNION		
Name and Address (A)		
UAW LU 469, REG. 4- 43762  7435 S HOWELL AVE OAK CREEK WI 53154	Purpose (C)	Date (D)
Type or Classification (B)	Amount (E)	
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$21,919
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$21,919</b>
LOCAL UNION		
Name and Address (A)		
UAW LU 470, REG. 9A- 43765  85 BODWELL AVE AVON MA 02322	Purpose (C)	Date (D)
Type or Classification (B)	Amount (E)	
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$9,718
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$9,718</b>
LOCAL UNION		
Name and Address (A)		
UAW LU 472, REG. 8- 43767  10408 FLAT SHOALS ROAD COVINGTON GA 30014	Purpose (C)	Date (D)
Type or Classification (B)	Amount (E)	
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$11,056
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$11,056</b>
LOCAL UNION		
Name and Address (A)		
UAW LU 475, REG. 1C- 43769  3404 ELKTON DR JACKSON MI 49203	Purpose (C)	Date (D)
Type or Classification (B)	Amount (E)	
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$22,577
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$22,577</b>
LOCAL UNION		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 481, REG. 9- 43773	Total Itemized Transactions with this Payee/Payer		\$0
4320 FEDERAL DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$6,130
BATAVIA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,130
NY			
14020			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 492, REG. 5- 43782	RELEASE OF LOST REBATE	2010-01-13	\$11,575
10030 SW ALLEN BLVD	Total Itemized Transactions with this Payee/Payer		\$11,575
BEAVERTON	Total Non-Itemized Transactions with this Payee/Payer		\$5,651
OR	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,226
97005			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 493, REG. 2B- 43784	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 231	Total Non-Itemized Transactions with this Payee/Payer		\$8,041
BELLEVUE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,041
OH			
44811-0231			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5, REG. 3- 43791	PCT REBATE PAYMENT 11/2009	2010-01-05	\$8,739
1426 S MAIN STREET	PCT REBATE PAYMENT 4/2010	2010-05-21	\$17,186
SOUTH BEND	PCT REBATE PAYMENT 9/2010	2010-10-13	\$7,419
IN	PCT REBATE PAYMENT 10/2010	2010-11-12	\$18,590
46613-2206	PCT REBATE PAYMENT 8/2010	2010-10-01	\$7,520
Type or Classification (B)	PCT REBATE PAYMENT 7/2010	2010-09-07	\$18,326
LOCAL UNION	PCT REBATE PAYMENT 6/2010	2010-08-02	\$7,541
	PCT REBATE PAYMENT 5/2010	2010-06-21	\$7,906
	PCT REBATE PAYMENT 3/2010	2010-04-19	\$8,146
	PCT REBATE PAYMENT 2/2010	2010-03-09	\$24,586
	PCT REBATE PAYMENT 1/2010	2010-03-02	\$8,619
	PCT REBATE PAYMENT 12/2009	2010-01-25	\$10,636
	Total Itemized Transactions with this Payee/Payer		\$145,214
	Total Non-Itemized Transactions with this Payee/Payer		\$67
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$145,281
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5000, REG. 1D- 43793	Total Itemized Transactions with this Payee/Payer		\$0
1400 TOWNSEND DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$7,061
RM 142 STUDENT DEVELP COMPL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,061
HOUGHTON			
MI			
49931			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 503, REG. 1D- 43796	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 446	Total Non-Itemized Transactions with this Payee/Payer		\$24,482
MENDON	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$24,482
MI			
49072-0446			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 509, REG. 5- 43800	PCT REBATE PAYMENT 3/2010	2010-05-12	\$8,493
6508 S ROSEMEAD BLVD	PCT REBATE PAYMENT 5/2010	2010-07-22	\$5,408
PICO RIVERA	PCT REBATE PAYMENT 9/2010	2010-11-23	\$7,599
CA	PCT REBATE PAYMENT 9/2010	2010-10-13	\$6,920
90660	PCT REBATE PAYMENT 11/2009	2010-01-15	\$6,686
Type or Classification (B)	PCT REBATE PAYMENT 4/2010	2010-07-23	\$7,139
LOCAL UNION	PCT REBATE PAYMENT 12/2009	2010-02-24	\$7,509
	PCT REBATE PAYMENT 6/2010	2010-08-12	\$7,741
	PCT REBATE PAYMENT 1/2010	2010-03-12	\$7,098
	PCT REBATE PAYMENT 7/2010	2010-09-21	\$7,850
	PCT REBATE PAYMENT 2/2010	2010-04-01	\$5,358
	Total Itemized Transactions with this Payee/Payer		\$77,801
	Total Non-Itemized Transactions with this Payee/Payer		\$4,461
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$82,262

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 51, REG. 1- 43801	PCT REBATE PAYMENT 12/2007	2010-10-19	\$9,411
	RELEASE OF LOST REBATES	2010-03-11	\$17,978
3000 CONNER	PCT PEND/LOST REBATES5/09-6/10	2010-10-19	\$35,940
DETROIT	Total Itemized Transactions with this Payee/Payer		\$63,329
MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,405
48215	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$73,734
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 523, REG. 3- 43809			
PO BOX 353	Purpose (C)	Date (D)	Amount (E)
CLAVERT CITY	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$9,561
42029	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,561
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 524, REG. 1C- 43810			
3518 ROBERT T LONGWAY BLVD	Purpose (C)	Date (D)	Amount (E)
FLINT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$8,860
48506-4121	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,860
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5285, REG. 8- 43813			
PO BOX 10	Purpose (C)	Date (D)	Amount (E)
MT HOLLY	Total Itemized Transactions with this Payee/Payer		\$0
NC	Total Non-Itemized Transactions with this Payee/Payer		\$17,007
28120-0010	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,007
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 531, REG. 3- 43815			
3032 EAST FLINT ROAD	Purpose (C)	Date (D)	Amount (E)
ATTICA	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$10,514
47918	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,514
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 533, REG. 2B- 43816			
PO BOX 587	Purpose (C)	Date (D)	Amount (E)
FOSTORIA	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$14,779
44830-0587	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,779
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 539, REG. 1D- 43819			
490 W WESTERN AVENUE	Purpose (C)	Date (D)	Amount (E)
MUSKEGON	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$11,706
49440-1097	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,706
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 543, REG. 4- 43822			
203 NW 10TH STREET	Purpose (C)	Date (D)	Amount (E)
FAIRFIELD	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$19,199
62837	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$19,199
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UAW LU 549, REG. 2B- 43827	Purpose (C)	Date (D)	Amount (E)
2510 W 4TH STREET	Total Itemized Transactions with this Payee/Payer		\$0
MANSFIELD	Total Non-Itemized Transactions with this Payee/Payer		\$20,507
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,507
44906-1205			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 55, REG. 9- 43828	Purpose (C)	Date (D)	Amount (E)
SUITE 200	Total Itemized Transactions with this Payee/Payer		\$0
35 GEORGE KARL BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$28,189
WILLIAMSBILLE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$28,189
NY			
14221			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 551, REG. 4- 43830	PCT REBATE PAYMENT 5/2010	2010-06-29	\$8,863
13550 S TORRENCE AVENUE	PCT REBATE PAYMENT 6/2010	2010-08-02	\$9,882
CHICAGO	PCT REBATE PAYMENT 8/2010	2010-10-01	\$17,254
IL	PCT REBATE PAYMENT 9/2010	2010-11-01	\$13,119
60633-1820	PCT REBATE PAYMENT 10/2010	2010-11-23	\$15,131
Type or Classification (B)	PCT REBATE PAYMENT 1/2010	2010-03-02	\$9,239
LOCAL UNION	PCT REBATE PAYMENT 2/2010	2010-03-31	\$9,033
	PCT REBATE PAYMENT 11/2009	2010-01-11	\$9,750
	PCT REBATE PAYMENT 3/2010	2010-04-28	\$12,535
	PCT REBATE PAYMENT 12/2009	2010-01-26	\$7,033
	PCT REBATE PAYMENT 4/2010	2010-05-27	\$9,961
	Total Itemized Transactions with this Payee/Payer		\$121,800
	Total Non-Itemized Transactions with this Payee/Payer		\$3,155
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$124,955
Name and Address (A)			
UAW LU 566, REG. 1D- 43843	Purpose (C)	Date (D)	Amount (E)
1801 13TH AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
MENOMINEE	Total Non-Itemized Transactions with this Payee/Payer		\$13,295
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,295
49858-2520			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 571, REG. 9A- 43845	PCT REBATE PAYMENT 9/2010	2010-10-25	\$12,933
PO BOX 7275	PCT REBATE PAYMENT 8/2010	2010-10-01	\$12,839
GROTON	PCT REBATE PAYMENT 7/2010	2010-09-07	\$12,797
CT	PCT REBATE PAYMENT 6/2010	2010-08-02	\$12,844
06340-7275	PCT REBATE PAYMENT 10/2010	2010-12-06	\$12,676
Type or Classification (B)	PCT REBATE PAYMENT 5/2010	2010-06-30	\$12,721
LOCAL UNION	PCT REBATE PAYMENT 11/2009	2010-01-05	\$12,701
	PCT REBATE PAYMENT 4/2010	2010-05-24	\$12,827
	PCT REBATE PAYMENT 3/2010	2010-04-28	\$12,520
	PCT REBATE PAYMENT 2/2010	2010-03-29	\$12,586
	PCT REBATE PAYMENT 1/2010	2010-02-24	\$12,589
	PCT REBATE PAYMENT 12/2009	2010-01-25	\$12,560
	Total Itemized Transactions with this Payee/Payer		\$152,593
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$152,593
Name and Address (A)			
UAW LU 573, REG. 2B- 43847	Purpose (C)	Date (D)	Amount (E)
9777 MOPAR DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
STREETSBORO	Total Non-Itemized Transactions with this Payee/Payer		\$10,784
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,784
44241			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 578, REG. 4- 43849	PCT REBATE PAYMENT 4/2010	2010-05-24	\$13,193
2920 OREGON STREET	PCT REBATE PAYMENT 5/2010	2010-07-22	\$13,044
OSHKOSH	PCT REBATE PAYMENT 6/2010	2010-08-03	\$13,075
WI	PCT REBATE PAYMENT 7/2010	2010-09-01	\$13,261
64901	PCT REBATE PAYMENT 8/2010	2010-10-01	\$13,131
Type or Classification (B)	PCT REBATE PAYMENT 9/2010	2010-11-09	\$13,237
LOCAL UNION	PCT REBATE PAYMENT 10/2010	2010-11-23	\$13,752
	PCT REBATE PAYMENT 1/2010	2010-03-03	\$12,999
	Total Itemized Transactions with this Payee/Payer		\$156,890
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$156,890

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	PCT REBATE PAYMENT 2/2010	2010-03-29	\$13,147
	PCT REBATE PAYMENT 11/2009	2010-01-11	\$11,996
	PCT REBATE PAYMENT 3/2010	2010-05-10	\$13,241
	PCT REBATE PAYMENT 12/2009	2010-02-04	\$12,814
	Total Itemized Transactions with this Payee/Payer		\$156,890
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$156,890</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 588, REG. 4- 43854	PCT REBATE PAYMENT 12/2009	2010-01-26	\$5,816
	PCT REBATE PAYMENT 10/2010	2010-12-06	\$6,224
21540 COTTAGE GROVE	PCT REBATE PAYMENT 9/2010	2010-11-10	\$5,965
CHICAGO HEIGHTS	PCT REBATE PAYMENT 8/2010	2010-11-08	\$7,982
IL	PCT REBATE PAYMENT 11/2009	2010-01-05	\$5,938
60411-4345	PCT REBATE PAYMENT 6/2010	2010-07-26	\$6,266
Type or Classification (B)	PCT REBATE PAYMENT 1/2010	2010-03-02	\$6,256
LOCAL UNION	PCT REBATE PAYMENT 5/2010	2010-06-29	\$5,353
	PCT REBATE PAYMENT 4/2010	2010-05-27	\$5,777
	PCT REBATE PAYMENT 3/2010	2010-04-27	\$6,349
	PCT REBATE PAYMENT 2/2010	2010-03-29	\$5,640
	Total Itemized Transactions with this Payee/Payer		\$67,566
	Total Non-Itemized Transactions with this Payee/Payer		\$3,157
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$70,723</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 592, REG. 4- 43857			
112 N 2ND ST			
ROCKFORD			
IL			
61107-4051			
Type or Classification (B)			
LOCAL UNION			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$30,870
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$30,870</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 594, REG. 1- 43859			
8000 E JEFFERSON			
DETROIT			
MI			
48214			
Type or Classification (B)			
LOCAL UNION			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,737
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,737</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5960, REG. 1- 43861	PCT REBATE PAYMENT 12/2009	2010-01-26	\$6,338
	PCT REBATE PAYMENT 8/2010	2010-09-29	\$5,050
180 E SILVERBELL ROAD	PCT REBATE PAYMENT 11/2009	2010-01-11	\$19,154
LAKE ORION	PCT REBATE PAYMENT 9/2010	2010-10-13	\$7,080
MI	PCT REBATE PAYMENT 10/2010	2010-11-23	\$6,246
48360-2486	PCT REBATE PAYMENT 11/2010	2010-12-23	\$5,546
Type or Classification (B)	PCT REBATE PAYMENT 7/2010	2010-09-01	\$6,429
LOCAL UNION	PCT REBATE PAYMENT 5/2010	2010-06-29	\$7,601
	PCT REBATE PAYMENT 4/2010	2010-05-24	\$7,437
	PCT REBATE PAYMENT 3/2010	2010-04-20	\$10,961
	PCT REBATE PAYMENT 1/2010	2010-03-03	\$23,687
	PCT REBATE PAYMENT 6/2010	2010-08-02	\$6,816
	Total Itemized Transactions with this Payee/Payer		\$112,345
	Total Non-Itemized Transactions with this Payee/Payer		\$3,458
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$115,803</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 598, REG. 1C- 43863	PCT REBATE PAYMENT 7/2010	2010-09-01	\$14,402
	PCT REBATE PAYMENT 8/2010	2010-10-01	\$14,308
G-3293 VAN SLYKE RD	PCT REBATE PAYMENT 9/2010	2010-10-25	\$14,192
FLINT	PCT REBATE PAYMENT 11/2009	2010-01-11	\$12,551
MI	PCT REBATE PAYMENT 10/2010	2010-12-06	\$13,807
48507	PCT REBATE PAYMENT 12/2009	2010-01-26	\$13,354
Type or Classification (B)	PCT REBATE PAYMENT 1/2010	2010-03-03	\$13,352
LOCAL UNION	PCT REBATE PAYMENT 3/2010	2010-04-27	\$17,317
	PCT REBATE PAYMENT 4/2010	2010-05-24	\$21,041
	PCT REBATE PAYMENT 5/2010	2010-06-30	\$12,968
	PCT REBATE PAYMENT 6/2010	2010-07-30	\$13,943
	Total Itemized Transactions with this Payee/Payer		\$161,235
	Total Non-Itemized Transactions with this Payee/Payer		\$99
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$161,334</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 599, REG. 1C- 43864			
812 LEITH STREET			
FLINT			
MI			
48505-4599			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$40,896
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$40,896</b>

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6, REG. 4- 43867			
3520 W NORTH AVENUE STONE PARK IL 60165	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$38,109
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$38,109</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 600, REG. 1A- 43868			
10550 DIX DEARBORN MI 48120-1506	AUG 2010 REBATE	2010-11-17	\$56,661
	SEPT 2010 REBATE	2010-11-17	\$58,407
	OCT 2010 REBATE	2010-12-17	\$60,573
	12/09 REBATE	2010-02-09	\$64,033
	11/09 REBATE	2010-01-21	\$56,916
	JAN 2010 REBATE	2010-03-11	\$56,623
Type or Classification (B)	PCT REBATE PAYMENT 2/2010	2010-09-16	\$62,788
LOCAL UNION	PCT REBATE PAYMENT 3/2010	2010-09-16	\$63,231
	PCT REBATE PAYMENT 4/2010	2010-09-16	\$58,052
	PCT REBATE PAYMENT 5/2010	2010-09-16	\$59,118
	PCT REBATE PAYMENT 6/2010	2010-09-16	\$60,417
	PCT REBATE PAYMENT 7/2010	2010-09-16	\$58,185
	Total Itemized Transactions with this Payee/Payer		\$715,004
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$715,004</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 602, REG. 1C- 43871			
2510 W MICHIGAN AVE. LANSING MI 48917	PCT REBATE PAYMENT 9/2010	2010-10-13	\$23,962
	PCT REBATE PAYMENT 10/2010	2010-11-23	\$23,604
	PCT REBATE PAYMENT 11/2010	2010-12-21	\$23,257
	PCT REBATE PAYMENT 1/2010	2010-03-03	\$17,580
	PCT REBATE PAYMENT 2/2010	2010-03-26	\$21,209
	PCT REBATE PAYMENT 3/2010	2010-04-23	\$24,446
Type or Classification (B)	PCT REBATE PAYMENT 8/2010	2010-10-01	\$23,983
LOCAL UNION	PCT REBATE PAYMENT 11/2009	2010-01-05	\$17,020
	PCT REBATE PAYMENT 4/2010	2010-05-27	\$23,476
	PCT REBATE PAYMENT 12/2009	2010-01-26	\$17,413
	PCT REBATE PAYMENT 5/2010	2010-06-25	\$23,381
	PCT REBATE PAYMENT 6/2010	2010-08-02	\$24,499
	PCT REBATE PAYMENT 7/2010	2010-08-24	\$24,173
	Total Itemized Transactions with this Payee/Payer		\$288,003
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$288,003</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 62, REG. 1C- 43879			
1001 E SOUTH STREET JACKSON MI 49203	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,988
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$10,988</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 624, REG. 9- 43883			
714 W. MANLIUS STREET EAST SYRACUSE NY 13057	PCT REBATE PAYMENT 12/2009	2010-02-23	\$10,986
	PCT REBATE PAYMENT 2/2010	2010-04-12	\$5,093
	PCT REBATE PAYMENT 5/2010	2010-06-29	\$23,278
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$39,357
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$35,283
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$74,640</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 629, REG. 9- 43888			
PO BOX 121 CORRY PA 16407	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,955
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$8,955</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 638, REG. 2B- 43893			
2120 BALTIMORE DEFIANCE	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,235
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$10,235</b>

OH 43512			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 644, REG. 9- 43896			
SUITE 110			
1200 E HIGH STREET			
POTTSTOWN			
PA			
19464			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 647, REG. 2B- 43900			
10020 READING ROAD			
CINCINNATI			
OH			
45241-3108			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 651, REG. 1C- 43903			
3518 ROBERT T LONGWAY BLVD			
FLINT			
MI			
48506-4190			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 652, REG. 1C- 43905			
426 CLARE STREET			
LANSING			
MI			
48917			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 653, REG. 1- 43907			
670 E WALTON BLVD			
PONTIAC			
MI			
48340			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 658, REG. 2B- 43908			
3671 URBANA ROAD			
SPRINGFIELD			
OH			
45502			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 659, REG. 1C- 43909			



Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
4549 VAN SLYKE RD	PCT REBATE PAYMENT 6/2010	2010-08-03	\$19,493
FLINT	PCT REBATE PAYMENT 7/2010	2010-09-10	\$18,313
MI	PCT REBATE PAYMENT 8/2010	2010-10-08	\$19,169
48507-2216	PCT REBATE PAYMENT 9/2010	2010-11-08	\$19,537
Type or Classification (B)	PCT REBATE PAYMENT 10/2010	2010-12-09	\$18,790
LOCAL UNION	PCT REBATE PAYMENT 5/2010	2010-07-01	\$17,501
	PCT REBATE PAYMENT 4/2010	2010-05-27	\$19,634
	PCT REBATE PAYMENT 3/2010	2010-05-04	\$18,469
	PCT REBATE PAYMENT 2/2010	2010-03-26	\$18,289
	PCT REBATE PAYMENT 1/2010	2010-03-04	\$19,062
	PCT REBATE PAYMENT 11/2009	2010-01-05	\$16,962
	PCT REBATE PAYMENT 12/2009	2010-01-26	\$18,549
	Total Itemized Transactions with this Payee/Payer		\$223,768
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$223,768</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6645 REG 5- 43916	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 868	Total Non-Itemized Transactions with this Payee/Payer		\$8,164
RANCHO CUCAMONGA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$8,164</b>
CA			
91729-0868			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 668, REG. 1D- 43918	Total Itemized Transactions with this Payee/Payer		\$0
5TH FLOOR	Total Non-Itemized Transactions with this Payee/Payer		\$42,625
515 N WASHINGTON AVE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$42,625</b>
SAGINAW			
MI			
48607-1370			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 674, REG. 2B- 43923	Total Itemized Transactions with this Payee/Payer		\$0
1233 SYMMES ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$6,037
FAIRFIELD	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,037</b>
OH			
45014			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 677, REG. 9- 43924	PCT REBATE PAYMENT 12/2009	2010-02-25	\$6,704
2101 MACK BLVD	PCT REBATE PAYMENT 2/2010	2010-03-29	\$12,367
ALLENTOWN	PCT REBATE PAYMENT 3/2010	2010-05-10	\$6,521
PA	PCT REBATE PAYMENT 4/2010	2010-06-07	\$6,577
18103-5697	PCT REBATE PAYMENT 11/2009	2010-01-11	\$7,004
Type or Classification (B)	PCT REBATE PAYMENT 5/2010	2010-06-25	\$6,275
LOCAL UNION	PCT REBATE PAYMENT 10/2010	2010-12-07	\$6,937
	PCT REBATE PAYMENT 6/2010	2010-07-21	\$6,221
	PCT REBATE PAYMENT 7/2010	2010-09-14	\$6,511
	PCT REBATE PAYMENT 8/2010	2010-10-08	\$6,226
	PCT REBATE PAYMENT 9/2010	2010-11-10	\$6,482
	Total Itemized Transactions with this Payee/Payer		\$77,825
	Total Non-Itemized Transactions with this Payee/Payer		\$887
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$78,712</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 683, REG. 4- 43927	Total Itemized Transactions with this Payee/Payer		\$0
4800 E RIVER ROAD M/S 350	Total Non-Itemized Transactions with this Payee/Payer		\$7,584
FRIDLEY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,584</b>
MN			
55421			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 685, REG. 3- 43928	PCT REBATE PAYMENT 1/2010	2010-02-25	\$23,323
929 E HOFFER ST	PCT REBATE PAYMENT 2/2010	2010-03-12	\$22,788
KOKOMO	PCT REBATE PAYMENT 12/2009	2010-01-25	\$23,296
IN	PCT REBATE PAYMENT 3/2010	2010-04-19	\$23,169
46902-5722	PCT REBATE PAYMENT 11/2010	2010-12-16	\$25,127
	PCT REBATE PAYMENT 4/2010	2010-05-19	\$26,900
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$294,664
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$294,664</b>

	Purpose (C)	Date (D)	Amount (E)
	PCT REBATE PAYMENT 5/2010	2010-06-29	\$24,227
	PCT REBATE PAYMENT 6/2010	2010-07-30	\$22,474
	PCT REBATE PAYMENT 7/2010	2010-08-24	\$27,176
	PCT REBATE PAYMENT 8/2010	2010-10-01	\$24,689
	PCT REBATE PAYMENT 9/2010	2010-10-25	\$25,774
	PCT REBATE PAYMENT 10/2010	2010-11-23	\$25,721
	Total Itemized Transactions with this Payee/Payer		\$294,664
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$294,664</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 686, REG. 9- 43929	PCT REBATE PAYMENT 12/2009	2010-02-04	\$6,653
	PCT REBATE PAYMENT 1/2010	2010-03-17	\$6,113
524 WALNUT STREET	PCT REBATE PAYMENT 11/2009	2010-01-11	\$6,885
LOCKPORT	PCT REBATE PAYMENT 2/2010	2010-04-01	\$6,844
NY	PCT REBATE PAYMENT 5/2010	2010-07-16	\$6,697
14094-3199	PCT REBATE PAYMENT 3/2010	2010-05-04	\$6,396
Type or Classification (B)	PCT REBATE PAYMENT 4/2010	2010-05-27	\$6,118
LOCAL UNION	PCT REBATE PAYMENT 7/2010	2010-09-10	\$6,546
	PCT REBATE PAYMENT 6/2010	2010-08-03	\$8,087
	PCT REBATE PAYMENT 8/2010	2010-10-08	\$6,715
	PCT REBATE PAYMENT 10/2010	2010-12-22	\$6,708
	PCT REBATE PAYMENT 9/2010	2010-11-08	\$6,963
	Total Itemized Transactions with this Payee/Payer		\$80,725
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$80,725</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6888, REG. 1D- 43932			
1205 S MISSION ST			
MT PLEASANT			
MI			
48858-3988			
Type or Classification (B)			
LOCAL UNION			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,371
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$14,371</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 691, REG. 5- 43936			
24 SHAW CT			
SST CHARLES			
MO			
63304			
Type or Classification (B)			
LOCAL UNION			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,372
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,372</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 696, REG. 2B- 43939			
1543 ALWILDY AVENUE	RELEASE OF LOST REBATE	2010-01-19	\$5,920
DAYTON	PCT LOST REBATES	2010-08-03	\$17,150
OH	Total Itemized Transactions with this Payee/Payer		\$23,070
45417	Total Non-Itemized Transactions with this Payee/Payer		\$19,559
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$42,629</b>
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 699, REG. 1D- 43941	PCT REBATE PAYMENT 4/2010	2010-05-27	\$10,189
	PCT REBATE PAYMENT 3/2010	2010-04-28	\$10,060
1911 BAGLEY	PCT REBATE PAYMENT 10/2010	2010-12-06	\$10,853
SAGINAW	PCT REBATE PAYMENT 2/2010	2010-03-22	\$9,838
MI	PCT REBATE PAYMENT 9/2010	2010-11-08	\$10,974
48601	PCT REBATE PAYMENT 1/2010	2010-03-05	\$9,807
Type or Classification (B)	PCT REBATE PAYMENT 12/2009	2010-02-04	\$9,670
LOCAL UNION	PCT REBATE PAYMENT 11/2009	2010-01-11	\$10,040
	PCT REBATE PAYMENT 8/2010	2010-10-06	\$27,701
	PCT REBATE PAYMENT 7/2010	2010-09-10	\$10,704
	PCT REBATE PAYMENT 6/2010	2010-07-30	\$13,267
	PCT REBATE PAYMENT 5/2010	2010-06-29	\$10,171
	Total Itemized Transactions with this Payee/Payer		\$143,274
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$143,274</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7, REG. 1- 43943	PCT REBATE PAYMENT 11/2009	2010-01-11	\$9,760
	PCT REBATE PAYMENT 5/2010	2010-06-30	\$16,465
2600 CONNER AVE	Total Itemized Transactions with this Payee/Payer		\$26,225
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$26,225</b>
48215			
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 70, REG. 2B- 43944  201 NORTHFIELD ROAD BEDFORD OH 44146-4641	PCT REBATE PAYMENT 11/2009	2010-01-11	\$5,938
	PCT REBATE PAYMENT 2/2010	2010-03-29	\$5,851
	PCT REBATE PAYMENT 9/2010	2010-11-01	\$5,488
	PCT REBATE PAYMENT 8/2010	2010-10-06	\$5,687
	PCT REBATE PAYMENT 7/2010	2010-09-14	\$7,150
	PCT REBATE PAYMENT 6/2010	2010-08-03	\$5,452
	PCT REBATE PAYMENT 4/2010	2010-06-07	\$5,425
Type or Classification (B)	PCT REBATE PAYMENT 12/2009	2010-02-02	\$6,226
LOCAL UNION			Total Itemized Transactions with this Payee/Payer
			\$47,217
			Total Non-Itemized Transactions with this Payee/Payer
			\$17,590
			<b>Total of All Transactions with this Payee/Payer for This Schedule</b>
			\$64,807
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 710, REG. 5- 43949  3843 N OAK TRAFFICWAY KANSAS CITY MO 64116	PCT REBATE PAYMENT 9/2010	2010-11-12	\$6,343
	PCT REBATE PAYMENT 10/2009	2010-01-11	\$7,867
	RELEASED REBATES 6/09-9/09	2010-01-25	\$21,196
	PCT REBATE PAYMENT 1/2010	2010-03-09	\$5,039
	PCT REBATE PAYMENT 10/2010	2010-12-16	\$9,856
	PCT REBATE PAYMENT 2/2010	2010-04-12	\$5,981
	PCT REBATE PAYMENT 8/2010	2010-10-13	\$5,344
Type or Classification (B)	PCT REBATE PAYMENT 3/2010	2010-05-10	\$5,316
LOCAL UNION			PCT REBATE PAYMENT 4/2010
			2010-06-29
			\$5,838
			PCT REBATE PAYMENT 5/2010
			2010-07-21
			\$5,638
			PCT REBATE PAYMENT 6/2010
			2010-08-16
			\$5,342
			PCT REBATE PAYMENT 7/2010
			2010-09-21
			\$6,151
			Total Itemized Transactions with this Payee/Payer
			\$89,911
			Total Non-Itemized Transactions with this Payee/Payer
			\$9,143
			<b>Total of All Transactions with this Payee/Payer for This Schedule</b>
			\$99,054
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 712, REG. 9A- 43950  541 N. MAIN STREET BRISTOL CT 06010			
Type or Classification (B)			
LOCAL UNION			Total Itemized Transactions with this Payee/Payer
			\$0
			Total Non-Itemized Transactions with this Payee/Payer
			\$10,819
			<b>Total of All Transactions with this Payee/Payer for This Schedule</b>
			\$10,819
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 714, REG. 9- 43951  909 JUNIPER ST GIRARD PA 16417-1251			
Type or Classification (B)			
LOCAL UNION			Total Itemized Transactions with this Payee/Payer
			\$0
			Total Non-Itemized Transactions with this Payee/Payer
			\$7,191
			<b>Total of All Transactions with this Payee/Payer for This Schedule</b>
			\$7,191
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 716, REG. 5- 43952  5523 S 28TH STREET FT SMITH AR 72901-8711			
Type or Classification (B)			
LOCAL UNION			Total Itemized Transactions with this Payee/Payer
			\$0
			Total Non-Itemized Transactions with this Payee/Payer
			\$18,223
			<b>Total of All Transactions with this Payee/Payer for This Schedule</b>
			\$18,223
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 718, REG. 4- 43953  521 MIRIAM AVE ROCKFORD IL 61101			
Type or Classification (B)			
LOCAL UNION			Total Itemized Transactions with this Payee/Payer
			\$0
			Total Non-Itemized Transactions with this Payee/Payer
			\$9,908
			<b>Total of All Transactions with this Payee/Payer for This Schedule</b>
			\$9,908
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 719, REG. 4- 43954  6325 JOLIET ROAD SUITE 100 COUNTRYSIDE IL 60525-3987			
Type or Classification (B)			
LOCAL UNION			Total Itemized Transactions with this Payee/Payer
			\$0
			Total Non-Itemized Transactions with this Payee/Payer
			\$46,400
			<b>Total of All Transactions with this Payee/Payer for This Schedule</b>
			\$46,400
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UAW LU 72, REG. 4- 43955	Purpose (C)	Date (D)	Amount (E)
3615 WASHINGTON ROAD	Total Itemized Transactions with this Payee/Payer		\$0
KENOSHA	Total Non-Itemized Transactions with this Payee/Payer		\$41,971
WI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$41,971
53144			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 722, REG. 4- 43958	Purpose (C)	Date (D)	Amount (E)
1326 218TH STREET	Total Itemized Transactions with this Payee/Payer		\$0
NEW RICHMOND	Total Non-Itemized Transactions with this Payee/Payer		\$5,944
WI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,944
54017			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 723, REG. 1A- 43959	PCT REBATE PAYMENT 6/2010	2010-08-02	\$7,001
281 DETROIT AVENUE	PCT REBATE PAYMENT 11/2010	2010-12-15	\$8,790
MONROE	PCT REBATE PAYMENT 5/2010	2010-06-15	\$6,678
MI	PCT REBATE PAYMENT 4/2010	2010-05-21	\$7,952
48162-2536	PCT REBATE PAYMENT 3/2010	2010-04-26	\$7,200
Type or Classification (B)	PCT REBATE PAYMENT 2/2010	2010-03-29	\$5,870
LOCAL UNION	PCT REBATE PAYMENT 1/2010	2010-02-25	\$7,955
	PCT REBATE PAYMENT 12/2009	2010-01-25	\$6,905
	PCT REBATE PAYMENT 9/2010	2010-10-25	\$7,985
	PCT REBATE PAYMENT 8/2010	2010-10-06	\$5,800
	PCT REBATE PAYMENT 7/2010	2010-08-24	\$6,560
	Total Itemized Transactions with this Payee/Payer		\$78,696
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$78,696
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 724, REG. 1C- 43960	PCT REBATE PAYMENT 8/2010	2010-10-06	\$6,366
450 CLARE STREET	PCT REBATE PAYMENT 10/2010	2010-12-06	\$5,233
LANSING	PCT REBATE PAYMENT 2/2010	2010-03-29	\$5,622
MI	PCT REBATE PAYMENT 3/2010	2010-04-28	\$5,243
48917	PCT REBATE PAYMENT 6/2010	2010-08-02	\$6,376
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$28,840
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$31,265
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$60,105
Name and Address (A)			
UAW LU 729, REG. 3- 43962	Purpose (C)	Date (D)	Amount (E)
1503 A AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
NEW CASTLE	Total Non-Itemized Transactions with this Payee/Payer		\$5,952
IN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,952
47362			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 730, REG. 1D- 43964	Purpose (C)	Date (D)	Amount (E)
3852 BUCHANAN AVENUE SW	Total Itemized Transactions with this Payee/Payer		\$0
GRAND RAPIDS	Total Non-Itemized Transactions with this Payee/Payer		\$13,820
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,820
49548-3111			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 735, REG. 1A- 43969	Purpose (C)	Date (D)	Amount (E)
454 CHIDESTER	Total Itemized Transactions with this Payee/Payer		\$0
YPSILANTI	Total Non-Itemized Transactions with this Payee/Payer		\$9,872
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,872
48197			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 737, REG. 8- 43972	Total Itemized Transactions with this Payee/Payer		\$0
6207 CENTENNIAL BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$21,145
NASHVILLE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$21,145
TN			
37209			
Type or Classification			

(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 738, REG. 8- 43973			
3 RIVERTON ROAD	Purpose (C)	Date (D)	Amount (E)
BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$39,553
21220	Total of All Transactions with this Payee/Payer for This Schedule		\$39,553
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 74, REG. 4- 43975			
205 N JAMES	Purpose (C)	Date (D)	Amount (E)
OTTUMWA	PCT REBATE PAYMENT 1/2010		2010-03-03 \$5,717
IA	Total Itemized Transactions with this Payee/Payer		\$5,717
52501	Total Non-Itemized Transactions with this Payee/Payer		\$39,076
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,793
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 743, REG. 1C- 43978			
PO BOX 233	Purpose (C)	Date (D)	Amount (E)
OWOSSO	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$12,169
48867-0233	Total of All Transactions with this Payee/Payer for This Schedule		\$12,169
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 75, REG. 4- 43982			
7435 S HOWELL AVE	Purpose (C)	Date (D)	Amount (E)
OAK CREEK	Total Itemized Transactions with this Payee/Payer		\$0
WI	Total Non-Itemized Transactions with this Payee/Payer		\$9,669
53154	Total of All Transactions with this Payee/Payer for This Schedule		\$9,669
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 751, REG. 4- 43983	PCT REBATE PAYMENT 12/2009	2010-01-26	\$6,468
2365 E GEDDES AVENUE	PCT REBATE PAYMENT 11/2009	2010-01-05	\$6,628
	PCT REBATE PAYMENT 11/2010	2010-12-23	\$8,225
	PCT REBATE PAYMENT 10/2010	2010-11-23	\$8,103
	PCT REBATE PAYMENT 9/2010	2010-10-25	\$7,956
	PCT REBATE PAYMENT 2/2010	2010-03-23	\$7,233
DECATUR	PCT REBATE PAYMENT 8/2010	2010-10-01	\$7,985
	PCT REBATE PAYMENT 1/2010	2010-02-25	\$8,497
	PCT REBATE PAYMENT 3/2010	2010-05-21	\$7,297
	PCT REBATE PAYMENT 4/2010	2010-05-24	\$7,676
	PCT REBATE PAYMENT 5/2010	2010-06-24	\$7,749
IL	PCT REBATE PAYMENT 6/2010	2010-07-30	\$7,804
	PCT REBATE PAYMENT 7/2010	2010-08-24	\$7,850
	Total Itemized Transactions with this Payee/Payer		\$99,471
62526-5128	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$99,471
Name and Address (A)			
UAW LU 76, REG. 5- 43990			
45201 FREMONT BLVD	Purpose (C)	Date (D)	Amount (E)
FREMONT	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$20,197
94538-6317	Total of All Transactions with this Payee/Payer for This Schedule		\$20,197
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 761, REG. 3- 43992			
709 W VINYARD ST	Purpose (C)	Date (D)	Amount (E)
ANDERSON	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$9,478
46011	Total of All Transactions with this Payee/Payer for This Schedule		\$9,478
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 766, REG. 5- 43996	Total Itemized Transactions with this Payee/Payer		\$0

3774 SOUTH KALAMATH ENGLEWOOD CO 80110		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 774, REG. 9- 44002		PCT REBATE PAYMENT 12/2009	2010-02-03	\$5,770
2939 NIAGARA ST		PCT REBATE PAYMENT 11/2009	2010-01-11	\$6,430
BUFFALO		PCT REBATE PAYMENT 10/2010	2010-12-17	\$5,091
NY		PCT REBATE PAYMENT 1/2010	2010-03-04	\$5,542
14207-1098		PCT REBATE PAYMENT 9/2010	2010-11-10	\$5,299
Type or Classification (B)		PCT REBATE PAYMENT 3/2010	2010-05-10	\$5,216
LOCAL UNION		PCT REBATE PAYMENT 8/2010	2010-10-11	\$5,681
		PCT REBATE PAYMENT 6/2010	2010-08-03	\$6,240
		PCT REBATE PAYMENT 4/2010	2010-06-07	\$5,628
		Total Itemized Transactions with this Payee/Payer		\$50,897
		Total Non-Itemized Transactions with this Payee/Payer		\$14,520
		Total of All Transactions with this Payee/Payer for This Schedule		\$65,417
Name and Address (A)				
UAW LU 787, REG. 9- 44011		Purpose (C)	Date (D)	Amount (E)
656 LLOYD STREET				
WILLIAMSPORT				
PA				
17701				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 788, REG. 8- 44012		Purpose (C)	Date (D)	Amount (E)
1825 W OAKRIDGE RD				
ORLANDO				
FL				
32809				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 79, REG. 4- 44013		Purpose (C)	Date (D)	Amount (E)
630 19TH STREET				
E MOLINE				
IL				
61244				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 8, REG. 1D- 44022		Purpose (C)	Date (D)	Amount (E)
200 S MAPLE				
SPARTA				
MI				
49345				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 803, REG. 4- 44025		Purpose (C)	Date (D)	Amount (E)
112 N 2ND ST				
ROCKFORD				
IL				
61107-4051				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 807, REG. 4- 44029		Purpose (C)	Date (D)	Amount (E)
PO BOX 1094				
BURLINGTON				
IA				
52601				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 811, REG. 1D- 44033	Total Itemized Transactions with this Payee/Payer		\$0
816 N LAVINIA ST	Total Non-Itemized Transactions with this Payee/Payer		\$6,504
LUDINGTON	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,504
MI			
49431			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 816, REG. 5- 44037	Purpose (C)	Date (D)	Amount (E)
PO BOX 497	Total Itemized Transactions with this Payee/Payer		\$0
ROANOKE	Total Non-Itemized Transactions with this Payee/Payer		\$6,262
TX	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,262
76262			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 828, REG. 1D- 44045	Purpose (C)	Date (D)	Amount (E)
13933 ALGER AVE	Total Itemized Transactions with this Payee/Payer		\$0
GRANT	Total Non-Itemized Transactions with this Payee/Payer		\$9,166
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,166
49327-9639			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 833, REG. 4- 44048	PCT REBATE PAYMENT 4/2010	2010-05-21	\$10,735
5425 SUPERIOR AVE	PCT REBATE PAYMENT 11/2009	2010-01-11	\$10,618
SHEBOYGAN	PCT REBATE PAYMENT 5/2010	2010-06-21	\$10,940
WI	PCT REBATE PAYMENT 12/2009	2010-02-09	\$11,794
53083-3448	PCT REBATE PAYMENT 6/2010	2010-07-26	\$11,425
Type or Classification (B)	PCT REBATE PAYMENT 7/2010	2010-08-11	\$11,959
LOCAL UNION	PCT REBATE PAYMENT 8/2010	2010-10-11	\$12,018
	PCT REBATE PAYMENT 9/2010	2010-10-25	\$11,970
	PCT REBATE PAYMENT 10/2010	2010-11-12	\$11,290
	PCT REBATE PAYMENT 11/2010	2010-12-09	\$11,128
	PCT REBATE PAYMENT 1/2010	2010-03-17	\$11,087
	PCT REBATE PAYMENT 2/2010	2010-04-01	\$10,948
	PCT REBATE PAYMENT 3/2010	2010-05-18	\$10,938
	Total Itemized Transactions with this Payee/Payer		\$146,850
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$146,850
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 838, REG. 4- 44052	PCT REBATE PAYMENT 12/2009	2010-02-12	\$16,766
2615 WASHINGTON	PCT REBATE PAYMENT 11/2010	2010-12-21	\$25,070
WATERLOO	PCT REBATE PAYMENT 1/2010	2010-03-02	\$17,341
IA	PCT REBATE PAYMENT 2/2010	2010-03-23	\$32,793
50702-2707	PCT REBATE PAYMENT 3/2010	2010-04-28	\$17,911
Type or Classification (B)	PCT REBATE PAYMENT 4/2010	2010-05-27	\$17,318
LOCAL UNION	PCT REBATE PAYMENT 5/2010	2010-06-25	\$17,051
	PCT REBATE PAYMENT 6/2010	2010-07-30	\$17,274
	PCT REBATE PAYMENT 7/2010	2010-09-07	\$18,430
	PCT REBATE PAYMENT 8/2010	2010-09-29	\$17,191
	PCT REBATE PAYMENT 10/2009	2010-01-05	\$17,292
	PCT REBATE PAYMENT 9/2010	2010-10-25	\$18,670
	PCT REBATE PAYMENT 11/2009	2010-01-05	\$33,209
	PCT REBATE PAYMENT 10/2010	2010-11-23	\$17,710
	Total Itemized Transactions with this Payee/Payer		\$284,026
	Total Non-Itemized Transactions with this Payee/Payer		\$2,878
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$286,904
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 845, REG. 1A- 44058	Total Itemized Transactions with this Payee/Payer		\$0
8770 N CANTON CENTER RD	Total Non-Itemized Transactions with this Payee/Payer		\$44,797
CANTON	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$44,797
MI			
48187-1313			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 848, REG. 5- 44061	PCT REBATE PAYMENT 10/2010	2010-12-06	\$14,867
2218 EAST MAIN	PCT REBATE PAYMENT 7/2010	2010-09-07	\$14,774
GRAND PRAIRIE	PCT REBATE PAYMENT 6/2010	2010-08-03	\$14,821
TX	Total Itemized Transactions with this Payee/Payer		\$177,066
75050	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$177,066

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION	PCT REBATE PAYMENT 5/2010	2010-07-16	\$15,179
	PCT REBATE PAYMENT 9/2010	2010-11-10	\$15,155
	PCT REBATE PAYMENT 4/2010	2010-06-07	\$14,888
	PCT REBATE PAYMENT 11/2009	2010-01-11	\$14,498
	PCT REBATE PAYMENT 3/2010	2010-05-10	\$14,741
	PCT REBATE PAYMENT 2/2010	2010-03-31	\$14,368
	PCT REBATE PAYMENT 1/2010	2010-03-04	\$14,431
	PCT REBATE PAYMENT 12/2009	2010-02-03	\$14,445
	PCT REBATE PAYMENT 8/2010	2010-10-06	\$14,899
	Total Itemized Transactions with this Payee/Payer		\$177,066
	Total Non-Itemized Transactions with this Payee/Payer		\$0
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			\$177,066
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 856, REG. 2B- 44066			
1155 GEORGE WASHTN BLVD			
AKRON			
OH			
44312-3005			
Type or Classification (B)			
LOCAL UNION			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$17,517
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			\$17,517
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 86, REG. 2B- 44068			
PO BOX 427			
NAPOLEON			
OH			
43545-0427			
Type or Classification (B)			
LOCAL UNION			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$29,246
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			\$29,246
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 862, REG. 3- 44069	PCT REBATE PAYMENT 10/2010	2010-11-23	\$38,816
	PCT REBATE PAYMENT 9/2010	2010-10-25	\$38,937
3000 FERN VALLEY ROAD	PCT REBATE PAYMENT 8/2010	2010-10-01	\$29,795
LOUISVILLE	PCT REBATE PAYMENT 7/2010	2010-09-07	\$34,569
KY	PCT REBATE PAYMENT 6/2010	2010-08-02	\$47,333
40213-3522	PCT REBATE PAYMENT 5/2010	2010-06-21	\$25,768
Type or Classification (B)	PCT REBATE PAYMENT 4/2010	2010-05-19	\$56,635
	PCT REBATE PAYMENT 2/2010	2010-03-26	\$35,745
LOCAL UNION	PCT REBATE PAYMENT 1/2010	2010-02-24	\$36,072
	PCT REBATE PAYMENT 12/2009	2010-01-25	\$37,136
	PCT REBATE PAYMENT 3/2010	2010-04-19	\$21,013
	PCT REBATE PAYMENT 11/2010	2010-12-21	\$36,086
Total Itemized Transactions with this Payee/Payer			\$437,905
Total Non-Itemized Transactions with this Payee/Payer			\$0
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			\$437,905
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 863, REG. 2B- 44070	PCT REBATE PAYMENT 9/2010	2010-11-01	\$10,895
	PCT REBATE PAYMENT 10/2010	2010-11-30	\$11,138
10708 READING ROAD	PCT REBATE PAYMENT 12/2009	2010-01-26	\$11,073
CINCINNATI	PCT REBATE PAYMENT 1/2010	2010-03-03	\$11,120
OH	PCT REBATE PAYMENT 11/2009	2010-01-11	\$11,331
45241	PCT REBATE PAYMENT 2/2010	2010-03-29	\$11,024
Type or Classification (B)	PCT REBATE PAYMENT 8/2010	2010-10-06	\$10,988
	PCT REBATE PAYMENT 3/2010	2010-04-28	\$12,191
LOCAL UNION	PCT REBATE PAYMENT 4/2010	2010-06-07	\$11,472
	PCT REBATE PAYMENT 5/2010	2010-06-29	\$10,613
	PCT REBATE PAYMENT 6/2010	2010-08-03	\$11,525
	PCT REBATE PAYMENT 7/2010	2010-09-10	\$11,050
Total Itemized Transactions with this Payee/Payer			\$134,420
Total Non-Itemized Transactions with this Payee/Payer			\$0
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			\$134,420
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 865, REG. 4- 44072	PCT REBATE PAYMENT 1/2010	2010-02-25	\$20,604
	PCT REBATE PAYMENT 11/2010	2010-12-21	\$14,522
630 19TH ST	PCT REBATE PAYMENT 2/2010	2010-03-29	\$9,786
EAST MOLINE	PCT REBATE PAYMENT 3/2010	2010-04-28	\$9,454
IL	PCT REBATE PAYMENT 4/2010	2010-05-21	\$10,172
61244-1837	PCT REBATE PAYMENT 5/2010	2010-06-29	\$11,760
Type or Classification (B)	PCT REBATE PAYMENT 6/2010	2010-08-03	\$12,320
	PCT REBATE PAYMENT 7/2010	2010-09-07	\$12,075
LOCAL UNION	PCT REBATE PAYMENT 8/2010	2010-10-01	\$12,245
	PCT REBATE PAYMENT 9/2010	2010-11-01	\$12,034
	PCT REBATE PAYMENT 12/2009	2010-01-26	\$10,359
	PCT REBATE PAYMENT 10/2010	2010-11-23	\$10,614
Total Itemized Transactions with this Payee/Payer			\$145,945
Total Non-Itemized Transactions with this Payee/Payer			\$0
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			\$145,945



Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 867, REG. 4- 44074	Total Itemized Transactions with this Payee/Payer		\$0
316 4TH AVE NE	Total Non-Itemized Transactions with this Payee/Payer		\$18,919
AUSTIN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,919
MN			
55912			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 868, REG. 8- 44075			
PO BOX 870524	Purpose (C)	Date (D)	Amount (E)
MORROW	Total Itemized Transactions with this Payee/Payer		\$0
GA	Total Non-Itemized Transactions with this Payee/Payer		\$6,774
30260-0524	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,774
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 869, REG. 1- 44076	PCT REBATE PAYMENT 9/2010	2010-11-08	\$8,395
24257 MOUND	PCT REBATE PAYMENT 10/2010	2010-12-06	\$8,343
WARREN	PCT REBATE PAYMENT 1/2010	2010-03-04	\$7,719
MI	PCT REBATE PAYMENT 2/2010	2010-03-31	\$7,732
48091-5325	PCT REBATE PAYMENT 11/2009	2010-01-12	\$7,580
Type or Classification (B)	PCT REBATE PAYMENT 3/2010	2010-05-04	\$7,935
LOCAL UNION	PCT REBATE PAYMENT 12/2009	2010-02-02	\$7,527
	PCT REBATE PAYMENT 4/2010	2010-05-28	\$7,846
	PCT REBATE PAYMENT 5/2010	2010-06-30	\$7,820
	PCT REBATE PAYMENT 6/2010	2010-08-03	\$8,187
	PCT REBATE PAYMENT 7/2010	2010-09-14	\$8,148
	PCT REBATE PAYMENT 8/2010	2010-10-06	\$8,350
	Total Itemized Transactions with this Payee/Payer		\$95,582
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$95,582
Name and Address (A)			
UAW LU 871, REG. 3- 44079			
8655 E 560 S	Purpose (C)	Date (D)	Amount (E)
WOLCOTTVILLE	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$6,300
46795	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,300
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 879, REG. 4- 44083	PCT REBATE PAYMENT 3/2010	2010-04-23	\$5,117
2191 FORD PKWY	PCT REBATE PAYMENT 2/2010	2010-03-12	\$7,180
ST. PAUL	PCT REBATE PAYMENT 4/2010	2010-05-21	\$5,711
MN	PCT REBATE PAYMENT 10/2010	2010-11-12	\$5,646
55116-1816	PCT REBATE PAYMENT 12/2009	2010-01-22	\$5,433
Type or Classification (B)	PCT REBATE PAYMENT 7/2010	2010-09-01	\$5,931
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$35,018
	Total Non-Itemized Transactions with this Payee/Payer		\$25,383
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$60,401
Name and Address (A)			
UAW LU 882, REG. 8- 44085			
3915 GILBERT ROAD SE	Purpose (C)	Date (D)	Amount (E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$0
GA	Total Non-Itemized Transactions with this Payee/Payer		\$8,453
30354	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,453
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 886, REG. 2B- 44086			
6420 GLENN HIGHWAY ROAD	Purpose (C)	Date (D)	Amount (E)
CAMBRIDGE	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$5,695
43725	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,695
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 8868, REG. 8- 44088			
14 JARED COURT	Purpose (C)	Date (D)	Amount (E)
SOUTH WINDSOR	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,647
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,647

CT 06074			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 887, REG. 5- 44089			
731 N HOLLWOOD WAY	Total Itemized Transactions with this Payee/Payer		\$0
BURBANK	Total Non-Itemized Transactions with this Payee/Payer		\$11,112
CA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,112
91505			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 888, REG. 2B- 44090			
5542 STORCK DR	Total Itemized Transactions with this Payee/Payer		\$0
DAYTON	Total Non-Itemized Transactions with this Payee/Payer		\$6,361
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,361
45424			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 889, REG. 1- 44091			
2019 TOBSAL COURT	Total Itemized Transactions with this Payee/Payer		\$0
WARREN	Total Non-Itemized Transactions with this Payee/Payer		\$38,710
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$38,710
48091			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 890, REG. 4- 44092			
8507 FERNALD AVE	Total Itemized Transactions with this Payee/Payer		\$0
MORTON GROVE	Total Non-Itemized Transactions with this Payee/Payer		\$19,196
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$19,196
60058			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 892, REG. 1A- 44093	PCT REBATE PAYMENT 2/2010	2010-03-29	\$10,140
601 WOODLAND DRIVE	PCT REBATE PAYMENT 4/2010	2010-05-27	\$13,217
SALINE	PCT REBATE PAYMENT 6/2010	2010-08-02	\$12,788
MI	PCT REBATE PAYMENT 11/2009	2010-01-11	\$11,647
48176	PCT REBATE PAYMENT 5/2010	2010-06-29	\$10,236
Type or Classification (B)	PCT REBATE PAYMENT 12/2009	2010-01-26	\$12,128
LOCAL UNION	PCT REBATE PAYMENT 3/2010	2010-04-28	\$12,320
	PCT REBATE PAYMENT 1/2010	2010-03-05	\$12,095
	PCT REBATE PAYMENT 10/2010	2010-12-06	\$13,983
	PCT REBATE PAYMENT 9/2010	2010-11-03	\$11,974
	PCT REBATE PAYMENT 8/2010	2010-10-01	\$12,885
	PCT REBATE PAYMENT 7/2010	2010-09-10	\$9,996
	Total Itemized Transactions with this Payee/Payer		\$143,409
	Total Non-Itemized Transactions with this Payee/Payer		\$2,317
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$145,726
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 893, REG. 4- 44095	PCT REBATE PAYMENT 5/2010	2010-07-16	\$6,500
P.O. BOX 478	PCT REBATE PAYMENT 4/2010	2010-05-27	\$5,446
411 IOWA AVENUE WEST	PCT REBATE PAYMENT 3/2010	2010-05-05	\$5,464
MARSHALLTOWN	PCT REBATE PAYMENT 2/2010	2010-04-01	\$5,579
IA	PCT REBATE PAYMENT 1/2010	2010-03-02	\$5,595
50158	PCT REBATE PAYMENT 12/2009	2010-01-26	\$5,312
Type or Classification (B)	PCT REBATE PAYMENT 11/2009	2010-01-11	\$5,545
LOCAL UNION	PCT REBATE PAYMENT 6/2010	2010-08-02	\$5,678
	PCT REBATE PAYMENT 9/2010	2010-11-08	\$5,572
	PCT REBATE PAYMENT 8/2010	2010-10-08	\$5,842
	PCT REBATE PAYMENT 7/2010	2010-09-07	\$5,711
	PCT REBATE PAYMENT 10/2010	2010-11-23	\$5,459
	Total Itemized Transactions with this Payee/Payer		\$67,703
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$67,703
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 897, REG. 9- 44098			
3800 LAKE SHORE ROAD	Total Itemized Transactions with this Payee/Payer		\$22,108
	Total Non-Itemized Transactions with this Payee/Payer		\$28,191
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$50,299

BUFFALO NY 14219-2398	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PCT REBATE PAYMENT 10/2010	2010-12-07	\$5,697
LOCAL UNION	PCT REBATE PAYMENT 6/2010	2010-08-24	\$5,221
	PCT REBATE PAYMENT 10/2009	2010-01-05	\$5,703
	PCT REBATE PAYMENT 3/2010	2010-05-27	\$5,487
	Total Itemized Transactions with this Payee/Payer		\$22,108
	Total Non-Itemized Transactions with this Payee/Payer		\$28,191
Name and Address (A)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>Amount \$50,299</b>
UAW LU 898, REG. 1A- 44099	PCT REBATE PAYMENT 11/2009	2010-01-15	\$5,494
8975 TEXTILE ROAD	PCT REBATE PAYMENT 6/2010	2010-08-03	\$5,628
YPSILANTI	PCT REBATE PAYMENT 5/2010	2010-06-30	\$5,014
MI	PCT REBATE PAYMENT 4/2010	2010-05-27	\$5,471
48197	PCT REBATE PAYMENT 3/2010	2010-04-27	\$5,646
Type or Classification (B)	PCT REBATE PAYMENT 2/2010	2010-03-29	\$5,010
LOCAL UNION	PCT REBATE PAYMENT 1/2010	2010-03-02	\$5,442
	PCT REBATE PAYMENT 10/2010	2010-12-06	\$5,654
	PCT REBATE PAYMENT 9/2010	2010-11-03	\$5,341
	PCT REBATE PAYMENT 8/2010	2010-10-01	\$5,438
	PCT REBATE PAYMENT 12/2009	2010-02-02	\$5,357
	PCT REBATE PAYMENT 7/2010	2010-09-14	\$5,051
	Total Itemized Transactions with this Payee/Payer		\$64,546
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$64,546</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 9, REG. 3- 44102			
740 SOUTH MICHIGAN ST			
SOUTH BEND			
IN			
46601-3122			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 9,(BREWERY)REG. 4- 44103			
9618 W GREENFIELD AVE			
WEST ALLIS			
WI			
53214			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 900, REG. 1A- 44106			
P O BOX 277			
WAYNE			
MI			
48184-0277			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 902, REG. 2B- 44107			
3671 URBANA ROAD			
SPRINGFIELD			
OH			
45502			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 904, REG. 4- 44109			
1864 TOWER ROAD			
SUBLETTE			
IL			
61367			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UAW LU 909, REG. 1- 44113	Purpose (C)	Date (D)	Amount (E)
5587 STEPHENS RD	PCT REBATE PAYMENT 6/2010	2010-07-30	\$5,297
WARREN	PCT REBATE PAYMENT 10/2010	2010-12-06	\$5,122
MI	PCT REBATE PAYMENT 11/2010	2010-12-23	\$5,013
48091-5600	PCT REBATE PAYMENT 7/2010	2010-09-07	\$5,349
Type or Classification (B)	PCT REBATE PAYMENT 8/2010	2010-10-06	\$5,427
LOCAL UNION	PCT REBATE PAYMENT 5/2010	2010-06-30	\$5,200
	PCT REBATE PAYMENT 9/2010	2010-11-01	\$5,429
	Total Itemized Transactions with this Payee/Payer		\$36,837
	Total Non-Itemized Transactions with this Payee/Payer		\$28,749
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$65,586</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 912, REG. 3- 44117	PCT REBATE PAYMENT 2/2010	2010-03-04	\$6,074
PO BOX 12755	PCT REBATE PAYMENT 1/2010	2010-04-01	\$6,074
LEXINGTON	Total Itemized Transactions with this Payee/Payer		\$12,148
KY	Total Non-Itemized Transactions with this Payee/Payer		\$26,390
40583-2755	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$38,538</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 913, REG. 2B- 44119	PCT REBATE PAYMENT 12/2009	2010-02-02	\$7,736
3114 HAYES AVE	PCT REBATE PAYMENT 1/2010	2010-03-03	\$6,024
SANDUSKY	PCT REBATE PAYMENT 11/2009	2010-01-05	\$5,849
OH	PCT REBATE PAYMENT 11/2010	2010-12-23	\$6,496
44870-7207	PCT REBATE PAYMENT 3/2010	2010-04-28	\$9,569
Type or Classification (B)	PCT REBATE PAYMENT 9/2010	2010-10-26	\$6,385
LOCAL UNION	PCT REBATE PAYMENT 8/2010	2010-10-01	\$10,676
	PCT REBATE PAYMENT 6/2010	2010-08-02	\$10,186
	PCT REBATE PAYMENT 5/2010	2010-07-01	\$6,002
	Total Itemized Transactions with this Payee/Payer		\$68,923
	Total Non-Itemized Transactions with this Payee/Payer		\$11,345
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$80,268</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 931, REG. 1A- 44140			
PO BOX 486	Total Itemized Transactions with this Payee/Payer		\$0
DEARBORN	Total Non-Itemized Transactions with this Payee/Payer		\$12,748
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$12,748</b>
48121-0486			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 933, REG. 3- 44141	PCT REBATE PAYMENT 2/2010	2010-04-12	\$22,636
2320 S TIBBS AVENUE	PCT REBATE PAYMENT 10/2010	2010-12-07	\$22,842
INDIANAPOLIS	PCT REBATE PAYMENT 1/2010	2010-03-17	\$22,805
IN	PCT REBATE PAYMENT 9/2010	2010-11-09	\$23,094
46241	PCT REBATE PAYMENT 12/2009	2010-02-08	\$23,000
Type or Classification (B)	PCT REBATE PAYMENT 11/2009	2010-01-12	\$22,424
LOCAL UNION	PCT REBATE PAYMENT 8/2010	2010-10-13	\$22,745
	PCT REBATE PAYMENT 7/2010	2010-09-10	\$22,723
	PCT REBATE PAYMENT 6/2010	2010-08-12	\$23,031
	PCT REBATE PAYMENT 5/2010	2010-07-22	\$22,889
	PCT REBATE PAYMENT 4/2010	2010-06-21	\$26,741
	PCT REBATE PAYMENT 3/2010	2010-05-12	\$45,042
	Total Itemized Transactions with this Payee/Payer		\$299,972
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$299,972</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 94, REG. 4- 44144	PCT REBATE PAYMENT 1/2010	2010-02-25	\$7,629
3450 CENTRAL AVENUE	PCT REBATE PAYMENT 7/2010	2010-09-01	\$5,093
DUBUQUE	PCT REBATE PAYMENT 11/2010	2010-12-21	\$7,108
IA	PCT REBATE PAYMENT 9/2010	2010-10-11	\$5,075
52001-1195	Total Itemized Transactions with this Payee/Payer		\$24,905
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$36,198
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$61,103</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 941, REG. 3- 44145			
1142 W BEARDSLEY AVE	Total Itemized Transactions with this Payee/Payer		\$0
ELKHART	Total Non-Itemized Transactions with this Payee/Payer		\$5,480
IN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,480</b>
46514			
Type or Classification (B)			
LOCAL UNION			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 95, REG. 4- 44150			
1795 LAFAYETTE STREET	Total Itemized Transactions with this Payee/Payer		\$0
JANESVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$29,469
WI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$29,469
53546-2844			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 952, REG. 5- 44152	PCT REBATE PAYMENT 9/2010	2010-11-01	\$6,208
1414 N MEMORIAL DR	PCT REBATE PAYMENT 10/2010	2010-12-06	\$6,237
TULSA	PCT REBATE PAYMENT 1/2010	2010-03-03	\$5,321
OK	PCT REBATE PAYMENT 11/2009	2010-01-11	\$5,111
74115-5747	PCT REBATE PAYMENT 2/2010	2010-03-29	\$5,268
Type or Classification (B)	PCT REBATE PAYMENT 12/2009	2010-02-04	\$5,179
LOCAL UNION	PCT REBATE PAYMENT 3/2010	2010-05-04	\$5,302
	PCT REBATE PAYMENT 4/2010	2010-06-07	\$5,332
	PCT REBATE PAYMENT 5/2010	2010-06-29	\$5,543
	PCT REBATE PAYMENT 6/2010	2010-08-02	\$5,682
	PCT REBATE PAYMENT 7/2010	2010-09-14	\$6,007
	PCT REBATE PAYMENT 8/2010	2010-10-01	\$6,138
	Total Itemized Transactions with this Payee/Payer		\$67,328
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$67,328
Name and Address (A)			
UAW LU 959, REG. 2B- 44158	Purpose (C)	Date (D)	Amount (E)
209 STONE STREET	Total Itemized Transactions with this Payee/Payer		\$0
FREMONT	Total Non-Itemized Transactions with this Payee/Payer		\$6,456
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,456
43420-2653			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 961, REG. 1- 44160	Purpose (C)	Date (D)	Amount (E)
7575 LYNCH ROAD	PCT REBATE PAYMENT 3/2010	2010-04-20	\$5,033
DETROIT	Total Itemized Transactions with this Payee/Payer		\$5,033
MI	Total Non-Itemized Transactions with this Payee/Payer		\$48,501
48234	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$53,534
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 963, REG. 1C- 44162	Purpose (C)	Date (D)	Amount (E)
5354 SKINNER HWY	Total Itemized Transactions with this Payee/Payer		\$0
MANITOU BEACH	Total Non-Itemized Transactions with this Payee/Payer		\$6,045
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,045
49253			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 967, REG. 5- 44163	PCT REBATE PAYMENT 7/2010	2010-08-02	\$5,251
PO BOX 1002	PCT REBATE PAYMENT 12/2009	2010-01-12	\$5,390
GREENVILLE	PCT REBATE PAYMENT 9/2010	2010-10-06	\$5,233
TX	PCT REBATE PAYMENT 8/2010	2010-09-01	\$5,465
75403-1002	PCT REBATE PAYMENT 2/2010	2010-03-05	\$5,565
Type or Classification (B)	PCT REBATE PAYMENT 3/2010	2010-04-01	\$5,514
LOCAL UNION	PCT REBATE PAYMENT 1/2010	2010-02-04	\$5,464
	PCT REBATE PAYMENT 6/2010	2010-06-30	\$5,433
	PCT REBATE PAYMENT 5/2010	2010-05-27	\$5,540
	PCT REBATE PAYMENT 4/2010	2010-04-26	\$5,391
	Total Itemized Transactions with this Payee/Payer		\$54,246
	Total Non-Itemized Transactions with this Payee/Payer		\$9,974
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$64,220
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 974, REG. 4- 44168	PCT REBATE PAYMENT 5/2010	2010-06-25	\$19,957
3025 SPRINGFIELD ROAD	PCT REBATE PAYMENT 3/2010	2010-04-28	\$20,061
EAST PEORIA	PCT REBATE PAYMENT 6/2010	2010-08-03	\$20,314
IL	PCT REBATE PAYMENT 10/2010	2010-11-23	\$22,020
61611-4880	PCT REBATE PAYMENT 9/2010	2010-10-25	\$21,985
Type or Classification (B)	PCT REBATE PAYMENT 8/2010	2010-10-01	\$21,589
LOCAL UNION	PCT REBATE PAYMENT 7/2010	2010-09-10	\$21,274
	PCT REBATE PAYMENT 4/2010	2010-05-28	\$20,067
	Total Itemized Transactions with this Payee/Payer		\$250,780
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$250,780

Purpose (C)		Date (D)	Amount (E)
PCT REBATE PAYMENT 2/2010		2010-03-29	\$19,844
PCT REBATE PAYMENT 1/2010		2010-03-03	\$20,560
PCT REBATE PAYMENT 12/2009		2010-02-02	\$23,404
PCT REBATE PAYMENT 11/2009		2010-01-11	\$19,705
Total Itemized Transactions with this Payee/Payer			\$250,780
Total Non-Itemized Transactions with this Payee/Payer			\$0
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$250,780</b>
Name and Address (A)			
UAW LU 975, REG. 2B- 44169			
1440 BELLEFONTAINE AVE LIMA OH 45804			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$13,054
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$13,054</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 977, REG. 3- 44171			
520 BRADNER AVENUE MARION IN 46952			
Purpose (C)		Date (D)	Amount (E)
PCT REBATE PAYMENT 7/2010		2010-09-01	\$9,261
PCT REBATE PAYMENT 8/2010		2010-10-01	\$9,133
PCT REBATE PAYMENT 9/2010		2010-11-01	\$9,464
PCT REBATE PAYMENT 10/2010		2010-12-06	\$9,304
PCT REBATE PAYMENT 2/2010		2010-03-29	\$8,393
PCT REBATE PAYMENT 12/2009		2010-01-26	\$8,117
PCT REBATE PAYMENT 1/2010		2010-03-03	\$8,580
PCT REBATE PAYMENT 3/2010		2010-04-20	\$8,474
PCT REBATE PAYMENT 4/2010		2010-05-24	\$8,612
PCT REBATE PAYMENT 5/2010		2010-06-29	\$8,678
PCT REBATE PAYMENT 6/2010		2010-07-21	\$8,994
Total Itemized Transactions with this Payee/Payer			\$97,010
Total Non-Itemized Transactions with this Payee/Payer			\$0
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$97,010</b>
Name and Address (A)			
UAW LU 996, REG. 2B- 44181			
1209 LOWELL ST ELYRIA OH 44035-4803			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,175
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$5,175</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 997, REG. 4- 44182			
P O BOX 278 NEWTON IA 50208			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$11,318
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$11,318</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
LAW OFFICE OF WILLIAM A WERTHEIMER JR- 45824			
30515 TIMBERBROOK LANE BINGHAM FARMS MI 48025			
Purpose (C)		Date (D)	Amount (E)
LEGAL SERVICES		2010-08-19	\$8,471
LEGAL SERVICES		2010-08-19	\$7,594
Total Itemized Transactions with this Payee/Payer			\$16,065
Total Non-Itemized Transactions with this Payee/Payer			\$2,577
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$18,642</b>
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
XEROX CORP 304010499- 47147			
PO BOX 802555 CHICAGO IL 60680-2555			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$28,213
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$28,213</b>
Type or Classification (B)			
PHOTOCOPY COMPANY			
Name and Address (A)			
UAW LU 1781, REG. 1- 47811			
SUITE 202 21411 CIVIC CENTER DRIVE SOUTHFIELD MI 48076			
Purpose (C)		Date (D)	Amount (E)
PCT REBATE PAYMENT 12/2009		2010-01-26	\$6,164
PCT REBATE PAYMENT 1/2010		2010-03-02	\$6,046
PCT REBATE PAYMENT 2/2010		2010-03-29	\$6,211
Total Itemized Transactions with this Payee/Payer			\$79,420
Total Non-Itemized Transactions with this Payee/Payer			\$0
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$79,420</b>

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION	PCT REBATE PAYMENT 3/2010	2010-04-23	\$6,142
	PCT REBATE PAYMENT 4/2010	2010-05-21	\$6,115
	PCT REBATE PAYMENT 5/2010	2010-06-24	\$6,115
	PCT REBATE PAYMENT 6/2010	2010-07-21	\$6,177
	PCT REBATE PAYMENT 11/2009	2010-01-12	\$6,129
	PCT REBATE PAYMENT 7/2010	2010-09-07	\$6,089
	PCT REBATE PAYMENT 11/2010	2010-12-20	\$6,109
	PCT REBATE PAYMENT 8/2010	2010-10-01	\$6,013
	PCT REBATE PAYMENT 9/2010	2010-10-25	\$6,002
	PCT REBATE PAYMENT 10/2010	2010-11-23	\$6,108
	Total Itemized Transactions with this Payee/Payer		\$79,420
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$79,420</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1853, REG. 8- 47814  PO BOX 459 SPRING HILL TN 37174-0459	PCT REBATE PAYMENT 12/2009	2010-02-04	\$14,322
	PCT REBATE PAYMENT 11/2009	2010-01-11	\$19,944
	PCT REBATE PAYMENT 1/2010	2010-03-03	\$19,663
	PCT REBATE PAYMENT 4/2010	2010-06-07	\$10,468
	PCT REBATE PAYMENT 2/2010	2010-03-29	\$11,468
	PCT REBATE PAYMENT 3/2010	2010-05-04	\$10,558
	PCT REBATE PAYMENT 6/2010	2010-08-03	\$9,885
	PCT REBATE PAYMENT 8/2010	2010-10-11	\$9,077
	PCT REBATE PAYMENT 10/2010	2010-12-06	\$9,906
	PCT REBATE PAYMENT 9/2010	2010-11-10	\$10,704
Type or Classification (B)	PCT REBATE PAYMENT 7/2010	2010-09-07	\$9,955
	PCT REBATE PAYMENT 5/2010	2010-07-21	\$9,809
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$145,759
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$145,759</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2367, REG. 9- 47896  PO BOX 4217 ROME NY 13442-4217			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,074
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$14,074</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 148, REG. 5- 48133  3971 PIXIE AVENUE LAKEWOOD CA 90712-4118			
	PCT REBATE PAYMENT 11/2010	2010-12-23	\$13,909
	Total Itemized Transactions with this Payee/Payer		\$13,909
	Total Non-Itemized Transactions with this Payee/Payer		\$729
Type or Classification (B)			
LOCAL UNION			
UAW LU 506, REG. 5- 48179  2266 SAN DIEGO AVE. SAN DIEGO CA 92110-2925			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,467
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,467</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 958, REG. 4- 48194 APT #104 157 W 3RD STREET WINONA MN 55987			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,927
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,927</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3212, REG. 4- 48213  11731 SOUTH AVE O CHICAGO IL 60617			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,856
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$10,856</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

THOUSAND HILLS GOLF RESORT- 49019  245 SOUTH WILDWOOD DRIVE BRANSON MO 65616  Type or Classification (B) HOTEL & CONFERENCE CENTER	Purpose with this Payee/Payer			Date	Amount
	Total Itemized Transactions with this Payee/Payer			(C)	(E)
	Total Non-Itemized Transactions with this Payee/Payer			(D)	\$7,329
	Total of All Transactions with this Payee/Payer for This Schedule				\$7,329
Name and Address (A) UAW LU 2382, REG. 3- 49023  PO BOX 95 GREENCASTLE IN 46135  Type or Classification (B) LOCAL UNION	Purpose			Date	Amount
	Total Itemized Transactions with this Payee/Payer			(C)	(E)
	Total Non-Itemized Transactions with this Payee/Payer			(D)	\$0
	Total of All Transactions with this Payee/Payer for This Schedule				\$24,798
Name and Address (A) UAW LU 422, REG. 9A- 49401 SUITE 268 70 JAMES STREET WORCESTER MA 01603  Type or Classification (B) LOCAL UNION	Purpose			Date	Amount
	Total Itemized Transactions with this Payee/Payer			(C)	(E)
	Total Non-Itemized Transactions with this Payee/Payer			(D)	\$0
	Total of All Transactions with this Payee/Payer for This Schedule				\$8,949
Name and Address (A) CONSUMERS ENERGY- 50750  PO BOX 30079 LANSING MI 48937-0001  Type or Classification (B) UTILITY	Purpose			Date	Amount
	Total Itemized Transactions with this Payee/Payer			(C)	(E)
	Total Non-Itemized Transactions with this Payee/Payer			(D)	\$0
	Total of All Transactions with this Payee/Payer for This Schedule				\$7,355
Name and Address (A) DAN RODGERS SPORTING GOODS, INC.- 51082  5340 MONROE STREET TOLEDO OH 43623-2897  Type or Classification (B) SPORTING GOODS RETAILER	Purpose			Date	Amount
	SHIRTS FOR CONST CONVENTION			2010-06-29	\$14,240
	Total Itemized Transactions with this Payee/Payer			(C)	\$14,240
	Total Non-Itemized Transactions with this Payee/Payer			(D)	\$0
Name and Address (A) UAW LU 2383, REG. 3- 52283  649 MCCORMACK ROAD WADDY KY 40076  Type or Classification (B) LOCAL UNION	Purpose			Date	Amount
	Total Itemized Transactions with this Payee/Payer			(C)	\$0
	Total Non-Itemized Transactions with this Payee/Payer			(D)	\$10,456
	Total of All Transactions with this Payee/Payer for This Schedule				\$10,456
Name and Address (A) UAW LU 2376, REG. 4- 52291  8000 E JEFFERSON DETROIT MI 48214  Type or Classification (B) LOCAL UNION	Purpose			Date	Amount
	Total Itemized Transactions with this Payee/Payer			(C)	\$0
	Total Non-Itemized Transactions with this Payee/Payer			(D)	\$6,606
	Total of All Transactions with this Payee/Payer for This Schedule				\$6,606
Name and Address (A) UBE INC- 52573  2000 MAXON ROAD ONAWAY MI 49765  Type or Classification (B) EDUCATION CENTER	Purpose			Date	Amount
	8/9-8/13/10 IEB MEETING			2010-09-20	\$5,876
	Total Itemized Transactions with this Payee/Payer			(C)	\$5,876
	Total Non-Itemized Transactions with this Payee/Payer			(D)	\$7,010
Name and Address (A)	Purpose			Date	Amount
	Total Itemized Transactions with this Payee/Payer			(C)	\$12,886
	Total Non-Itemized Transactions with this Payee/Payer			(D)	
	Total of All Transactions with this Payee/Payer for This Schedule				



CORT TRADE SHOW FURNISHINGS-52640	Purpose (C)	Date (D)	Amount (E)
SUITE D	FURNITURE RENTAL-CONVENTIONN	2010-08-11	\$22,835
4545 CAMERON STREET	Total Itemized Transactions with this Payee/Payer		\$22,835
LAS VEGAS	Total Non-Itemized Transactions with this Payee/Payer		\$0
NV	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$22,835
89103			
Type or Classification (B)			
EQUIPMENT LEASING			
Name and Address (A)			
UAW LU 2386, REG. 3- 52809			
PO BOX 310	Purpose (C)	Date (D)	Amount (E)
NEBO	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$6,193
42441	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,193
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
MGM GRAND HOTEL INC- 53213	Purpose (C)	Date (D)	Amount (E)
3799 LAS VEGAS BOULEVARD SO	35TH CONSTITUTIONAL CONVENTION	2010-08-11	\$16,615
LAS VEGAS	35TH CONSTITUTIONAL CONVENTION	2010-08-11	\$29,999
NV	Total Itemized Transactions with this Payee/Payer		\$46,614
89109	Total Non-Itemized Transactions with this Payee/Payer		\$5,465
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$52,079
HOTEL			
Name and Address (A)			
DETROIT MARRIOTT RENAISSANCE CENTER- 54074	Purpose (C)	Date (D)	Amount (E)
RENAISSANCE CENTER	CELEBRATION ACC# 6910	2010-07-29	\$36,087
DETROIT	Total Itemized Transactions with this Payee/Payer		\$36,087
MI	Total Non-Itemized Transactions with this Payee/Payer		\$502
48243-1003	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$36,589
Type or Classification (B)			
HOTEL			
Name and Address (A)			
CREATIVE SOLUTIONS GROUP INC- 54205	Purpose (C)	Date (D)	Amount (E)
1250 N CROOKS RD	35TH CONSTITUTIONAL CONVENTION	2010-02-10	\$190,292
CLAWSON	35TH CONSTITUTIONAL CONV	2010-08-31	\$221,286
MI	35TH CONSTITUTIONAL CONVENTION	2010-02-10	\$122,698
48017	35TH CONSTITUTIONAL CONV	2010-06-11	\$122,698
Type or Classification (B)	35TH CONSTITUTIONAL CONV	2010-06-11	\$77,302
MEDIA SERVICES	Total Itemized Transactions with this Payee/Payer		\$734,276
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$734,276
Name and Address (A)			
UAW LU 2387, REG. 2B- 54309	Purpose (C)	Date (D)	Amount (E)
1155-D LYONS RD	Total Itemized Transactions with this Payee/Payer		\$0
DAYTON	Total Non-Itemized Transactions with this Payee/Payer		\$9,140
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,140
45458			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2384, REG. 4- 54339	Purpose (C)	Date (D)	Amount (E)
6 DOGWOOD LANE	Total Itemized Transactions with this Payee/Payer		\$0
MATTOON	Total Non-Itemized Transactions with this Payee/Payer		\$6,650
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,650
61938-9324			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2999, REG. 8- 54682	Purpose (C)	Date (D)	Amount (E)
232 W KING STREET	Total Itemized Transactions with this Payee/Payer		\$0
STRASBURG	Total Non-Itemized Transactions with this Payee/Payer		\$7,279
VA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,279
22657-1933			
Type or Classification (B)			
LOCAL UNION			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2391, REG. 2B- 55769			
12559 ST RT 362	Total Itemized Transactions with this Payee/Payer		\$0
MINSTER	Total Non-Itemized Transactions with this Payee/Payer		\$5,721
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,721
45865			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2404, REG. 8- 57775			
PO BOX 38404	Purpose (C)	Date (D)	Amount (E)
UAW SUB-REGIONAL OFFICE 8	Total Itemized Transactions with this Payee/Payer		\$0
CHARLOTTE	Total Non-Itemized Transactions with this Payee/Payer		\$8,808
NC	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,808
28278			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2402, REG. 8- 57777			
PO BOX 1435	Purpose (C)	Date (D)	Amount (E)
BRANDON	Total Itemized Transactions with this Payee/Payer		\$0
MS	Total Non-Itemized Transactions with this Payee/Payer		\$5,043
39043	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,043
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 9699, REG. 1- 57980	Purpose (C)	Date (D)	Amount (E)
6038 E MARLETTE RD	PCT REBATE PAYMENT 11/2009	2010-01-05	\$5,695
C/O UAW LU 213	PCT REBATE PAYMENT 9/2010	2010-10-19	\$5,083
MARLETTE	PCT REBATE PAYMENT 12/2009	2010-01-26	\$6,461
MI	PCT REBATE PAYMENT 10/2010	2010-11-23	\$7,720
48453	PCT REBATE PAYMENT 2/2010	2010-03-26	\$6,370
Type or Classification (B)	PCT REBATE PAYMENT 3/2010	2010-04-23	\$6,062
LOCAL UNION	PCT REBATE PAYMENT 4/2010	2010-05-19	\$6,553
	PCT REBATE PAYMENT 5/2010	2010-06-25	\$5,900
	PCT REBATE PAYMENT 6/2010	2010-08-02	\$6,423
	PCT REBATE PAYMENT 7/2010	2010-08-24	\$7,940
	PCT REBATE PAYMENT 8/2010	2010-09-29	\$5,650
	Total Itemized Transactions with this Payee/Payer		\$69,857
	Total Non-Itemized Transactions with this Payee/Payer		\$8,128
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$77,985
Name and Address (A)			
UAW LU 2406, REG. 8- 58333			
UAW REGION 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 751655	Total Itemized Transactions with this Payee/Payer		\$0
MEMPHIS	Total Non-Itemized Transactions with this Payee/Payer		\$13,862
TN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,862
38175-1655			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2407, REG. 3- 58506			
PO BOX 642	Purpose (C)	Date (D)	Amount (E)
UAW REGION 3	Total Itemized Transactions with this Payee/Payer		\$0
RUSSELLVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$8,735
KY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,735
42276-0642			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3999, REG. 9A- 58708	Purpose (C)	Date (D)	Amount (E)
PO BOX 213	PCT REBATE PAYMENT 12/2009	2010-01-25	\$5,503
UAW REGION 9A	PCT REBATE PAYMENT 1/2010	2010-02-12	\$5,599
BATH	PCT REBATE PAYMENT 10/2010	2010-11-12	\$6,843
ME	PCT REBATE PAYMENT 9/2010	2010-10-13	\$6,574
04530-0213	PCT REBATE PAYMENT 11/2010	2010-12-16	\$6,150
Type or Classification (B)	PCT REBATE PAYMENT 8/2010	2010-09-16	\$7,638
LOCAL UNION	PCT REBATE PAYMENT 2/2010	2010-03-12	\$6,335
	PCT REBATE PAYMENT 3/2010	2010-04-12	\$7,916
	PCT REBATE PAYMENT 4/2010	2010-05-21	\$5,949
	PCT REBATE PAYMENT 5/2010	2010-06-09	\$7,871
	PCT REBATE PAYMENT 6/2010	2010-07-21	\$6,533
	PCT REBATE PAYMENT 7/2010	2010-08-16	\$6,339
	Total Itemized Transactions with this Payee/Payer		\$79,250
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$79,250
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4199, REG. 2B- 60071	Total Itemized Transactions with this Payee/Payer		\$0
10684 BARCUS AVE NE	Total Non-Itemized Transactions with this Payee/Payer		\$23,253
ALLIANCE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$23,253
OH			
44601-8773			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UNIVERSITY TRANSLATOR SERVICE- 60311	Purpose (C)	Date (D)	Amount (E)
1018 GOTT ST	JAPANESE TRANSLATION FOR CONV	2010-08-03	\$7,341
ANN ARBOR	Total Itemized Transactions with this Payee/Payer		\$7,341
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48103	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,341
Type or Classification (B)			
TRANSLATING SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2865 REG 5- 60507	PCT REBATE PAYMENT 8/2010	2010-10-01	\$9,268
SUITE 205	PCT REBATE PAYMENT 7/2010	2010-09-01	\$19,075
2070 ALLSTON WAY	PCT REBATE PAYMENT 2/2010	2010-04-14	\$20,717
BERKELEY	PCT REBATE PAYMENT 5/2010	2010-06-29	\$21,435
CA	PCT REBATE PAYMENT 4/2010	2010-05-27	\$22,411
94704	PCT REBATE PAYMENT 3/2010	2010-04-28	\$22,232
Type or Classification (B)	PCT REBATE PAYMENT 10/2010	2010-11-23	\$6,615
LOCAL UNION	PCT REBATE PAYMENT 9/2010	2010-11-01	\$10,525
	PCT REBATE PAYMENT 11/2009	2010-01-05	\$22,299
	PCT REBATE PAYMENT 6/2010	2010-08-02	\$22,575
	PCT REBATE PAYMENT 1/2010	2010-03-05	\$22,167
	PCT REBATE PAYMENT 12/2009	2010-02-02	\$22,530
	Total Itemized Transactions with this Payee/Payer		\$221,849
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$221,849
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ATDETROIT INC- 60654	GRAPHIC SERVICES	2010-06-21	\$10,689
24105 TWIN VALLEY	Total Itemized Transactions with this Payee/Payer		\$10,689
FARMINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,689
48336			
Type or Classification (B)			
PUBLISHING PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2901 REG 2- 60934	Total Itemized Transactions with this Payee/Payer		\$0
684 N PARK	Total Non-Itemized Transactions with this Payee/Payer		\$11,949
UAW LOCAL 2901	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,949
WARREN			
OH			
44483			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2412 REG 9- 60935	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX M	Total Non-Itemized Transactions with this Payee/Payer		\$6,898
WILKES BARRE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,898
PA			
18703			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4911 REG 1C- 60946	PCT REBATE PAYMENT 11/2009	2010-01-05	\$7,327
SUITE 205	PCT REBATE PAYMENT 12/2009	2010-01-26	\$8,465
2722 E MICHIGAN AVE	PCT REBATE PAYMENT 1/2010	2010-03-03	\$8,020
LANSING	PCT REBATE PAYMENT 2/2010	2010-03-26	\$7,980
MI	PCT REBATE PAYMENT 5/2010	2010-06-25	\$7,613
48912	PCT REBATE PAYMENT 3/2010	2010-04-27	\$8,096
Type or Classification (B)	PCT REBATE PAYMENT 6/2010	2010-08-02	\$8,677
LOCAL UNION	PCT REBATE PAYMENT 4/2010	2010-05-24	\$8,199
	PCT REBATE PAYMENT 10/2010	2010-11-23	\$7,501
	PCT REBATE PAYMENT 9/2010	2010-10-26	\$8,100
	PCT REBATE PAYMENT 8/2010	2010-10-01	\$8,127
	PCT REBATE PAYMENT 7/2010	2010-09-01	\$8,115
	Total Itemized Transactions with this Payee/Payer		\$96,220
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$96,220

292/301

IL 60132-0577			
Type or Classification (B)			
DELIVERY SERVICE			
Name and Address (A)			
UAW LU 3036, REG 8- 65316	Purpose (C)	Date (D)	Amount (E)
PO BOX 750130	Total Itemized Transactions with this Payee/Payer		\$0
MEMPHIS	Total Non-Itemized Transactions with this Payee/Payer		\$12,515
TN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,515
37175-0130			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 4077 REG 1C- 65348	Purpose (C)	Date (D)	Amount (E)
P O BOX 585	Total Itemized Transactions with this Payee/Payer		\$0
HOWELL	Total Non-Itemized Transactions with this Payee/Payer		\$5,370
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,370
48844-0585			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 174, REG. 1A- 65388	MAY 2010 REBATE.	2010-08-03	\$10,536
29841 VAN BORN ROAD	2/10 REBATE	2010-05-05	\$12,149
ROMULUS	MAR 2010 REBATE	2010-05-10	\$11,012
MI	RELEASE OF LOST REBATES	2010-04-09	\$84,410
48174	ADJ 5/09 REBATE	2010-02-01	\$12,411
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$130,518
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$130,518
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT INTERNATIONAL - 65422	35TH CONSTITUTIONAL CONVENTION	2010-08-11	\$54,002
PO BOX 402841	CATERING CONST CONVENTION	2010-08-05	\$58,588
ATLANTA	CONST CONVENTION ROOMS/FOOD	2010-08-11	\$7,876
GA	CONSTITUTIONAL CONV EXPENSES	2010-07-29	\$18,493
30384-2841	35TH CONSTITUTIONAL CONVENTION	2010-08-11	\$270,980
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$409,939
HOTEL CONFERENCE CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$6,318
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$416,257
Name and Address (A)			
UAW LU 3039 REG 9- 66193	Purpose (C)	Date (D)	Amount (E)
108 ROUTE 303	Total Itemized Transactions with this Payee/Payer		\$0
TAPPAN	Total Non-Itemized Transactions with this Payee/Payer		\$7,752
NY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,752
10983			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COURTYARD BY MARRIOTT- 66506	CONVENTION COMM MEMBRS HOUSING	2010-07-29	\$8,504
333 EAST JEFFERSON	MEET & GREET FOLIO #1727	2010-07-29	\$27,061
DETROIT	CONVENTION HOUSING	2010-08-10	\$18,670
MI	CONVENTION HSNG-R1/STAFF CNCL	2010-08-27	\$42,253
48226	Total Itemized Transactions with this Payee/Payer		\$96,488
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,474
HOTEL CONFERENCE CENTER	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$106,962
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7902 REG 9A- 66745	PCT REBATE PAYMENT 10/2010	2010-12-06	\$6,021
SUITE 702	PCT REBATE PAYMENT 6/2010	2010-08-03	\$6,179
256 W 38TH STREET	PCT REBATE PAYMENT 5/2010	2010-07-22	\$6,870
NEW YORK	PCT REBATE PAYMENT 7/2010	2010-09-14	\$5,965
NY	PCT REBATE PAYMENT 4/2010	2010-06-07	\$7,180
10018-5807	PCT REBATE PAYMENT 11/2009	2010-01-11	\$6,670
Type or Classification (B)	PCT REBATE PAYMENT 3/2010	2010-05-21	\$9,138
LOCAL UNION	PCT REBATE PAYMENT 1/2010	2010-03-17	\$6,927
	PCT REBATE PAYMENT 12/2009	2010-02-03	\$6,763
	Total Itemized Transactions with this Payee/Payer		\$61,713
	Total Non-Itemized Transactions with this Payee/Payer		\$8,361
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$70,074
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2417, REG. 1D- 70488	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,169

6266 N EVERGREEN WHITE CLOUD MI 49349-9359	Purpose (C)	Date (D)	Amount (E)
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,169
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5286, REG. 8- 71550	Purpose (C)	Date (D)	Amount (E)
112 WEST TRADE STREET DALLAS NC 28034	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$26,036
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,036
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3520, REG. 8- 71551	Purpose (C)	Date (D)	Amount (E)
2290 SALISBURY HIGHWAY STATESVILLE NC 28677	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$38,207
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,207
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3044, REG 3- 73225	Purpose (C)	Date (D)	Amount (E)
6089 HWY 56 OWENSBORO KY 42301	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,451
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,451
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5242, REG. 2B- 74317 425 JEFFERSON AVE SUITE 542 THE SECOR BUILDING TOLEDO OH 43604	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,054
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,054
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3047, REG. 3- 74318	Purpose (C)	Date (D)	Amount (E)
PO BOX 1205 ELIZABETHTOWN KY 42702-1205	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,270
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,270
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3303, REG. 9- 75572	PCT REBATE PAYMENT 11/2009	2010-01-05	\$12,366
ATTN: JIM GALLAGHER, PRESID	PCT REBATE PAYMENT 12/2009	2010-02-02	\$8,608
P O BOX 2128	PCT REBATE PAYMENT 2/2010	2010-03-29	\$7,356
BUTLER	PCT REBATE PAYMENT 1/2010	2010-03-02	\$6,998
PA	PCT REBATE PAYMENT 4/2010	2010-05-28	\$7,925
16003	PCT REBATE PAYMENT 5/2010	2010-06-29	\$10,796
Type or Classification (B)	PCT REBATE PAYMENT 6/2010	2010-08-03	\$7,999
LOCAL UNION	PCT REBATE PAYMENT 7/2010	2010-09-14	\$7,561
	PCT REBATE PAYMENT 10/2010	2010-12-06	\$5,838
	PCT REBATE PAYMENT 9/2010	2010-11-10	\$8,705
	PCT REBATE PAYMENT 8/2010	2010-10-06	\$8,531
	PCT REBATE PAYMENT 3/2010	2010-04-28	\$17,319
	Total Itemized Transactions with this Payee/Payer		\$110,002
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$110,002
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3045, REG. 2B- 75588	Total Itemized Transactions with this Payee/Payer		\$0
7210 CHIPPEWA ROAD MEDINA OH 44256	Total Non-Itemized Transactions with this Payee/Payer		\$5,762
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,762
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)			
UAW LU 3462, REG. 2B- 76710			
PO BOX 5		Purpose (C)	Date (D)
COSHOCTON		Amount (E)	
OH		Total Itemized Transactions with this Payee/Payer	
43812		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2850, REG. 8- 76711			
PO BOX 41		Purpose (C)	Date (D)
UNITED DEFENSE WORKERS OF A		Amount (E)	
MARION		Total Itemized Transactions with this Payee/Payer	
VA		Total Non-Itemized Transactions with this Payee/Payer	
24354		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5287, REG. 8- 76712			
PO BOX 7084		Purpose (C)	Date (D)
HIGH POINT		Amount (E)	
NC		Total Itemized Transactions with this Payee/Payer	
27264		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)		Purpose (C)	Date (D)
UAW LU 4121, REG. 5- 76722		Amount (E)	
SUITE 300		PCT REBATE PAYMENT 6/2010	\$8,028
4500 9TH AVENUE N.E.		PCT REBATE PAYMENT 1/2010	\$8,151
SEATTLE		PCT REBATE PAYMENT 10/2010	\$7,879
WA		PCT REBATE PAYMENT 9/2010	\$5,079
98105		PCT REBATE PAYMENT 3/2010	\$8,278
		PCT REBATE PAYMENT 8/2010	\$6,628
Type or Classification (B)		PCT REBATE PAYMENT 2/2010	\$8,273
LOCAL UNION		PCT REBATE PAYMENT 12/2009	\$8,488
		PCT REBATE PAYMENT 5/2010	\$8,059
		PCT REBATE PAYMENT 11/2009	\$8,426
		PCT REBATE PAYMENT 4/2010	\$7,962
		Total Itemized Transactions with this Payee/Payer	\$85,251
		Total Non-Itemized Transactions with this Payee/Payer	\$1,363
		Total of All Transactions with this Payee/Payer for This Schedule	\$86,614
Name and Address (A)			
UAW LU 3048, REG. 3- 76782		Purpose (C)	Date (D)
9700 MIDDLE MT VERNON ROAD		Amount (E)	
EVANSVILLE		Total Itemized Transactions with this Payee/Payer	
IN		Total Non-Itemized Transactions with this Payee/Payer	
47712		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3400, REG. 9- 79649		Purpose (C)	Date (D)
130 VALLEY ROAD		Amount (E)	
ST MARYS		Total Itemized Transactions with this Payee/Payer	
PA		Total Non-Itemized Transactions with this Payee/Payer	
15857		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 4104, REG. 2B- 81683		Purpose (C)	Date (D)
PO BOX 3118		Amount (E)	
ZANESVILLE		Total Itemized Transactions with this Payee/Payer	
OH		Total Non-Itemized Transactions with this Payee/Payer	
43702-3118		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)		Purpose (C)	Date (D)
UAW LU 4123, REG. 5- 83220		Amount (E)	
1228 "N" STREET SUITE 34		Total Itemized Transactions with this Payee/Payer	
SACRAMENTO		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	

CA 95814			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
AT&T 3787954751000001- 83435	Purpose (C)	Date (D)	Amount (E)
PO BOX 5012	Total Itemized Transactions with this Payee/Payer		\$0
CAROL STREAM	Total Non-Itemized Transactions with this Payee/Payer		\$15,807
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,807
60197-5012			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC- 87539	Purpose (C)	Date (D)	Amount (E)
PO BOX 856460	Total Itemized Transactions with this Payee/Payer		\$0
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$20,470
KY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,470
40285-6460			
Type or Classification (B)			
COPIER COMPANY			
Name and Address (A)			
THE EGT GROUP INC- 88493	Purpose (C)	Date (D)	Amount (E)
32031 TOWNLEY	BOOK 4/RESOLUTIONS	2010-07-23	\$11,602
MADISON HEIGHTS	BOOK 2 CONVENTION DEPT REPORTS	2010-07-23	\$9,316
MI	PRESIDENT'S REPORT BOOK 1	2010-07-23	\$9,275
48071	BOOK 5 PROPOSED RESOLUTIONS	2010-07-23	\$5,754
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$35,947
GRAPHIC COMMUNICATIONS COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$3,200
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$39,147
Name and Address (A)			
BOULEVARD COMMUNICATONS INC- 89467	Purpose (C)	Date (D)	Amount (E)
60480 KUNSTMAN	CONST.CONVENTION PHONE SERVICE	2010-07-01	\$10,290
RAY	Total Itemized Transactions with this Payee/Payer		\$10,290
MI	Total Non-Itemized Transactions with this Payee/Payer		\$300
48096	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,590
Type or Classification (B)			
TELECOMMUNICATIONS SERVICES			
Name and Address (A)			
UAW LU 3057, REG 5- 90566	Purpose (C)	Date (D)	Amount (E)
2306 UNIVERSITY AVE	Total Itemized Transactions with this Payee/Payer		\$0
MARSHALL	Total Non-Itemized Transactions with this Payee/Payer		\$11,847
TX	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,847
75670			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3058, REG 3- 90900	Purpose (C)	Date (D)	Amount (E)
70 LONE OAK DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
EMINENCE	Total Non-Itemized Transactions with this Payee/Payer		\$10,508
KY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,508
40019			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3059 REG 3- 93938	Purpose (C)	Date (D)	Amount (E)
11313A OLD STATE ROAD	Total Itemized Transactions with this Payee/Payer		\$0
EVANSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$15,034
IN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,034
47725-1204			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 9025 REG 8- 93940	Total Itemized Transactions with this Payee/Payer		\$0
10460 ELKHORN ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$14,641
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,641



SPRINGVILLE TN 38256			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOTOR CITY CASINO HOTEL- 101465	FINAL PYMNT-UAW CONVENTION 10	2010-09-17	\$66,709
2901 GRAND RIVER AVENUE	35TH CONSTITUTIONAL CONVENTION	2010-09-16	\$18,247
DETROIT	SOUND BOARD ROOM	2010-06-10	\$5,645
MI	Total Itemized Transactions with this Payee/Payer		\$90,601
48201-2907	Total Non-Itemized Transactions with this Payee/Payer		\$8,011
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$98,612
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3061, REG 2B- 104859			
PO BOX 385	Total Itemized Transactions with this Payee/Payer		\$0
CRESTLINE	Total Non-Itemized Transactions with this Payee/Payer		\$11,977
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,977
44827			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3062, REG 3- 104980			
352 BACON COURT	Total Itemized Transactions with this Payee/Payer		\$0
HARRODSBURG	Total Non-Itemized Transactions with this Payee/Payer		\$5,289
KY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,289
40330			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3063, REG 3- 108045			
P.O. BOX 539	Total Itemized Transactions with this Payee/Payer		\$0
HOPKINSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$11,623
KY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,623
42240			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3064, REG 3- 108190			
PO BOX 703	Total Itemized Transactions with this Payee/Payer		\$0
DRY RIDGE	Total Non-Itemized Transactions with this Payee/Payer		\$6,006
KY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,006
41035-0703			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MIKES LEGENDS CATERING INC- 108330			
151 W JEFFERSON AVE	CONVENTION RALLY CATERING	2010-09-02	\$7,515
DETROIT	CONVENTION RECEPTION	2010-07-23	\$8,515
MI	Total Itemized Transactions with this Payee/Payer		\$16,030
48226	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,030
CATERING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WESTIN BOOK CADILLAC DETROIT- 108884			
1114 WASHINGTON BLVD	CONST CONVENTION EXPENSES	2010-09-16	\$59,920
DETROIT	CONVENTION HOUSING REGION 4	2010-09-16	\$23,401
MI	Total Itemized Transactions with this Payee/Payer		\$83,321
48226	Total Non-Itemized Transactions with this Payee/Payer		\$3,988
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$87,309
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TONIC LLC- 109186			
50270 E RUSSELL SCHMIDT	Total Itemized Transactions with this Payee/Payer		\$31,590
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$31,590

CHESTERFIELD MI 48051	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	VIDEO/EDITING/TRAVEL-CONVENTN	2010-08-20	\$31,590
	Total Itemized Transactions with this Payee/Payer		\$31,590
	Total Non-Itemized Transactions with this Payee/Payer		\$0
EQUIPMENT RENTAL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$31,590
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2121, REG. 9A- 109397	PCT REBATE PAYMENT 7/2010	2010-08-24	\$8,003
	PCT REBATE PAYMENT 6/2010	2010-08-03	\$8,751
2 CLIFF STREET	PCT REBATE PAYMENT 5/2010	2010-07-23	\$8,006
NORWICH	PCT REBATE PAYMENT 10/2010	2010-11-23	\$16,127
CT	PCT REBATE PAYMENT 11/2010	2010-12-17	\$7,954
06360	PCT REBATE PAYMENT 4/2010	2010-07-23	\$6,807
Type or Classification (B)	PCT REBATE PAYMENT 8/2010	2010-10-01	\$7,801
	Total Itemized Transactions with this Payee/Payer		\$63,449
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$434
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$63,883
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEDIA GENESIS- 111906 STE 200 1441 E MAPLE RD TROY MI 48083	UAW CONVENTION WEBSITE	2010-06-09	\$21,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$21,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
WEBSITE SERVICES	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$21,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREETTOWN CASINO HOTEL- 112208	CONVENTION JUNE 2010	2010-10-05	\$38,782
1200 ST ANTONIE	35TH CONST CONVENTION	2010-10-05	\$30,687
DETROIT	Total Itemized Transactions with this Payee/Payer		\$69,469
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,142
48226	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$75,611
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 373, REG. 1C- 112442			
PO BOX 213	Total Itemized Transactions with this Payee/Payer		\$0
LITCHFIELD	Total Non-Itemized Transactions with this Payee/Payer		\$6,484
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,484
49252			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOBRUSIN & THENNISCH PC- 112485 SUITE 210 29 WEST LAWRENCE STREET PONTIAC MI 48342	LEGAL SERVICES	2010-05-10	\$8,750
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,750
	Total Non-Itemized Transactions with this Payee/Payer		\$4,348
LAW FIRM	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,098
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTERPLATE- 114522	CONST CONV FOOD COBO	2010-06-10	\$283,400
1 WASHINGTON BOULEVARD	FOOD/BEVERAGES-CON CON	2010-08-04	\$15,037
DETROIT	FOOD/BEVERAGES-CON CON	2010-08-04	\$165,554
MI	FOOD/BEVERAGES-CON CON	2010-08-04	\$16,244
48226	Total Itemized Transactions with this Payee/Payer		\$480,235
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,448
FOOD SERVICE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$488,683
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETROIT REGIONAL CONVENTION- 114835	CONVENTION - INTERNET SERVICE	2010-08-10	\$6,550
ONE WASHINGTON BLVD	35TH CON CON-MISC CHARGES	2010-08-17	\$12,152
DETROIT	Total Itemized Transactions with this Payee/Payer		\$18,702
MI	Total Non-Itemized Transactions with this Payee/Payer		\$460
48226-4499	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$19,162
Type or Classification (B)			
CONVENTION CENTER			

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**SCHEDULE 20 - BENEFITS**

FILE NUMBER: 000-149

Description (A)	To Whom Paid (B)	Amount (C)
401(K)	Fidelity Investments	\$2,699,775
SUB Benefits Plan - Office	OPEIU SUB Plan	\$40,782
VEBA	VEBA	\$9,972,700
Cafeteria	Crank's Catering	\$62,947
PBGC Insurance	Pension Benefit Guarantee Corp	\$191,743
Pension Plan	Staff Retirement Income Plan	\$9,242,812
Pension Plan	UAW Employees Pension Plan	\$7,400,000
Legal Services Plan - Office	UAW Employees Legal Services	\$46,000
Legal Services Plan - Staff	UAW Staff Legal Services	\$150,000
Staff Physicals	Individuals	\$5,321
Membership Dues	Individuals	\$17,761
Moving	Individuals/Moving Companies	\$144,348
Resource/Referrals	Leverage Life	\$859
Resource/Referrals	ACI Speciality Benefits	\$3,005
Resource/Referrals	Health Management Systems	\$8,225
Flu Shots	Visiting Nurse Home Support	\$4,127
Tuition	Individuals	\$17,626
Mass Transit Commuter Program	Individuals	\$3,278
Dependent Tuition	Individuals	\$5,237
Retiree Annual Bonus	Individuals	\$410,521
Basic Benefit Health Insurance	Insurance Carriers	\$17,786,715
Insurance Major Medical	Blue Cross Blue Shield	\$2,641,904
Insurance Dental	Delta Dental	\$3,005,916
Insurance Vision	Blue Cross Blue Shield	\$325,577
Insurance Hearing	Blue Cross Blue Shield	\$149,161
Prescription Coverage	Blue Cross Blue Shield	\$7,955,381
Medicare Reimbursements	Staff Retirement Income Plan	\$1,266,869
Medicare Reimbursements	UAW Employees Pension Plan	\$411,441
Insurance Reimbursements	Individuals	\$289,035
Insurance Miscellaneous	Insurance Carriers	\$1,431,959
Insurance Staff Autos	The McLaughlin Company	\$559,329
Insurance Staff Auto Deductible	The McLaughlin Company	\$752,619
Insurance Life	Nationwide	\$3,497,777
Extended Disability	Individuals	\$2,474
Car Rental	Individuals	\$13,083
Workers Compensation	Insurance Carriers	\$390,513
<b>Total of all lines above (Total will be automatically entered in Item 55.)</b>		<b>\$70,906,820</b>

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**69. ADDITIONAL INFORMATION SUMMARY**

FILE NUMBER: 000-149

Schedule 2 : UAW Local 7, Region 1 - Amounts in Column (D)(2) represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2 : UAW Local 148, Region 5 - Amounts in Column (D)(2) represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2 : UAW Local 1805, Region 5 - Amounts in Column (D)(2) represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2 : UAW Local 2297, Region 5 - Amounts in Column (D)(2) represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2 : UAW Local 2379, Region 5 - Amounts in Column (D)(2) represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2 : UAW Local 786, Region 8 - Amounts in Column (D)(2) represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2 : UAW Local 9025, Region 8 - Amounts in Column (D)(2) represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2 : UAW Local 2177, Region 9 - Amounts in Column (D)(2) represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2 : UAW Local 19, Region 1D - Amounts in Column (D)(2) represent amounts written off as uncollectible.

Schedule 2 : UAW Local 415, Region 5 - Amounts in Column (D)(2) represent amounts written off as uncollectible.

Schedule 2 : UAW Local 325, Region 5 - Amounts in Column (D)(2) represent amounts written off as uncollectible.

Schedule 2 : Anwar Bouhamdan - Amounts in Column (D)(2) represent amounts written off as uncollectible.

Schedule 13 : Dues paying members at Locals across the country.

General Information: The attached LM-2, with accompanying schedules and attachments, was prepared by the UAW Accounting Department and the firm of Clarence H. Johnson, P.C., C.P.A. based on the books, records and accounts of the International Union, UAW, maintained by its Accounting Department. The additional information on Items 10 and 11 were prepared by legal counsel to the International Union, based on information supplied by those organizations.

The signatories to the LM-2 are, respectively, the President and Secretary-Treasurer of the International Union, UAW. The accountants, independent C.P.A. and legal counsel have each reviewed the attached LM-2. The accountants, independent C.P.A. and legal counsel advise the signatories that, in their respective professional opinion(s), this LM-2, and the information it contains, is true, correct and complete. Neither of the signatories has knowledge or any reasonable belief that these professional opinions are erroneous, or based upon erroneous or incomplete information.

Schedule 10, Line 3 - Due to Local Unions:

Under Article 16, Section 11 of the International Union, UAW Constitution, the Strike Assistance Fund pays a once a year additional (or "13th check") rebate to locals, and the

General Fund, to reflect any months in the prior year in which the cash expenditures from the Strike Assistance Fund (for actual strike benefits) were less than five percent of the dues income for that month. This rebate to the locals is shown on

Schedule 10, Line 3. The rebate to the

General fund is \$55,585. Both are payable in 2011.

Title: No Treasurer of the Organization, Secretary-Treasurer is Chief Financial Officer.

Question 10: See attached file.

Question 11: See attached file.

Question 12: Audit prepared by Clarence H. Johnson, P.C., C.P.A.

Question 15: See attached file.

Question 18: The International Union, UAW held its Constitutional Convention in June of 2010 during which the delegates to the convention approved changes to the Constitution. A copy of the new Constitution is attached.

Loans Receivable Totals: UAW Local 7, Region 1 - During 2010 an agreement was made to extend a loan to Local 7 for \$208,275 to cover delinquent per capita tax payments owed to the International. Proceeds from the loan were not sent to Local 7, but rather were immediately applied to satisfy the outstanding per capita tax payments. The agreement further provided that the Local's monthly rebate payments would be applied to the outstanding balance of the loan. The outstanding loan receivable at the end of the period represents the initial amount loaned of \$208,275 less the rebates applied against the loan of \$92,288. No cash was exchanged in this transaction.

UAW Local 148, Region 5 - During 2010 an agreement was made to extend a loan to Local 148 for \$278,229 to cover delinquent per capita tax payments owed to the International. Proceeds from the loan were not sent to Local 148, but rather were immediately applied to satisfy the outstanding per capita tax payments. The agreement further provided that the Local's monthly rebate payments would be applied to the outstanding balance of the loan. The outstanding loan receivable at the end of the period represents the initial amount loaned of \$278,229 less the rebates applied against the loan of \$278,229. No cash was exchanged in this transaction.

UAW Local 2379, Region 5 - During 2010 an agreement was made to extend a loan to Local 2379 for \$389,581 to cover delinquent per capita tax payments owed to the International. Proceeds from the loan were not sent to Local 2379, but rather were immediately applied to satisfy the outstanding per capita tax payments. The agreement further provided that the Local's monthly rebate payments would be applied to the outstanding balance of the loan. The outstanding loan receivable at the end of the period represents the initial amount loaned of \$389,581 less the rebates applied against the loan of \$141,852. No cash was exchanged in this transaction.

Making it to the Finish Line - During 2010 the International Union, UAW sold a building located in Hamtramck, MI (former Local 235). The sale of the building and related cash proceeds are reported on

Schedule 3. As part of the sale, the International Union agreed to accept a note receivable for \$205,000.

Hamtown Holdings - In December of 2009, the International Union was notified that Local 262 was closing. The local owned a building that reverted to the International Union as per the Constitution. However, the International was not notified of the transfer until after December 31, 2009 so the property was not recorded as an asset of the International in 2009. On 12-24-09 the property was sold and the proceeds were forwarded to the International Union in 2010. As part of the sale, a \$2,000 land contract was issued to Hamtown Holdings. When the International was notified of the property transaction in early 2010, the note receivable was recorded as an asset of the International Union.

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